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10 Attorneys for Kyle Everett,
11 Chapter 7 Trustee

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UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
SAN FRANCISCO DIVISION

In re
BENJA INCORPORATED,
Debtor.

Case No. 20-30819-DM
Chapter 7

**DECLARATION OF JENNIFER C.
HAYES IN SUPPORT OF SECOND
INTERIM FEE APPLICATION FOR
COMPENSATION AND EXPENSE
REIMBURSEMENT BY COUNSEL FOR
THE TRUSTEE**

Date: October 6, 2023
Time: 10:00 a.m.
Place: Tele/videoconference

I, Jennifer C. Hayes, declare as follows:

1. Finestone Hayes LLP (the “Firm”) is the Trustee’s court-appointed counsel in the above-captioned bankruptcy case. I am a partner at the Firm. I make this declaration of my own personal knowledge and could and would testify competently thereto if called upon to do so. As to any matters stated on information and belief, I believe the information to be true and correct. I make this Declaration in support of the Firm’s *Second Interim Fee Application of Counsel for the Chapter 7 Trustee* (the “Fee Application”).

2. Together with Stephen D. Finestone, I am one of the two attorneys principally

DECLARATION OF JENNIFER C. HAYES IN SUPPORT OF SECOND INTERIM FEE
APPLICATION OF COUNSEL FOR THE CHAPTER 7 TRUSTEE

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1 responsible for the Firm's representation of the Trustee in this case.

2 3. I have read the Fee Application filed concurrently herewith. To the best of my
3 knowledge and belief, formed after reasonable inquiry, the statements contained therein are true.

4 4. No payments have been made or promised to the Firm for services rendered in
5 connection with the case.

6 5. Prior to filing this Application, I emailed a copy of it to Kyle Everett, the Chapter
7 Trustee in this case, and advised him of the Trustee's obligations under the Court's Guidelines
8 for Compensation and Expense Reimbursement, as well as the right to discuss any matters with
9 me, the Office of the United States Trustee, or the Court.

10 6. To the best of my knowledge, information, and belief, the compensation and
11 expense reimbursement sought in the Fee Application are in conformity with the Guidelines and
12 Expense Reimbursement for Professionals and Trustees for the United States Bankruptcy Court
13 for the Northern District of California, except as otherwise stated in the Fee Application. Certain
14 of the billing categories exceed \$20,000; however, I am informed and believe that it would be
15 impractical to reduce them to under \$20,000, for the reasons stated in the Fee Application. Fees
16 for drafting the Fee Application do not exceed five percent of the amount of the Fee Application.

17 7. The compensation and expense reimbursement requested are billed at rates no less
18 favorable than those customarily billed by the Firm. The Firm does not charge for word
19 processing.

20 8. Attached as **Exhibits A and B** are authentic copies of the Firm's time summaries,
21 which were prepared and maintained in the ordinary course of business, and which accurately
22 reflects the Firm's fees and expenses for this case.

23 I declare under penalty of perjury that the above statements are true and that if called as a
24 witness I could and would testify to their truthfulness. This declaration is executed on September
25 15, 2023, in Contra Costa County, California.

26 Jennifer C. Hayes
27 Jennifer C. Hayes

28 DECLARATION OF JENNIFER C. HAYES IN SUPPORT OF SECOND INTERIM FEE
APPLICATION OF COUNSEL FOR THE CHAPTER 7 TRUSTEE

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Exhibit A

Nickname Everett.Benja | Eve001
Full Name Kyle Everett
Address 150 Post Street
Suite 400
San Francisco, CA 94108
Phone 1 Phone 2
Phone 3 Phone 4
In Ref To In re Benja Incorporated
Case No. 20-30819

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|--|----------------------|------------------|-------------------|-------------------|----------|
| Activity: 2004 | | | | | |
| 7/20/2021 44395 | S. Finestone 2004 | 525.00 | 0.40 | 210.00 | Billable |
| Review email and draft 2004 application from counsel for Peters and emails with client re same. | | | | | |
| 7/21/2021 44414 | S. Finestone 2004 | 525.00 | 0.10 | 52.50 | Billable |
| Follow up email with counsel for Peters regarding form of 2004 application. | | | | | |
| 7/22/2021 44425 | S. Finestone 2004 | 525.00 | 0.20 | 105.00 | Billable |
| Discussion with Kyle Everett regarding 2004 examination of Chapin in connect to claims against Peters. | | | | | |
| 8/4/2021 44841 | S. Finestone 2004 | 525.00 | 0.20 | 105.00 | Billable |
| Emails with Chapin's counsel re coordination of 2004 exam by Peters | | | | | |
| 8/9/2021 44734 | S. Finestone 2004 | 525.00 | 0.20 | 105.00 | Billable |
| Tel call with Kyle Everett re conduct of Chapin 2004 | | | | | |
| 8/10/2021 44719 | S. Finestone 2004 | 525.00 | 0.10 | 52.50 | Billable |
| Emails re Chapin 2004 | | | | | |
| 8/11/2021 44730 | S. Finestone 2004 | 525.00 | 0.20 | 105.00 | Billable |
| Tel call with Chapin's counsel re 2004 and related issues. | | | | | |
| 8/20/2021 45030 | S. Finestone 2004 | 525.00 | 0.20 | 105.00 | Billable |
| Further emails re Chapin 2004 exam | | | | | |
| 8/25/2021 45104 | S. Finestone 2004 | 525.00 | 0.20 | 105.00 | Billable |
| Emails with counsel for Peters and Chapin re 2004 and emails with client re same. | | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 8/27/2021 | S. Finestone 45139 2004 Tel call and email with Chapin counsel re various matters connected to 2004 by Peters. | 525.00 | 0.30 | 157.50 | Billable |
| 9/2/2021 | S. Finestone 45365 2004 Tel call with client regarding production of documents to counsel for St James and related matters; emails with counsel for Chapin re same. | 525.00 | 0.40 | 210.00 | Billable |
| 9/3/2021 | S. Finestone 45385 2004 Tel call with counsel for Peters re document production and related matters. | 525.00 | 0.20 | 105.00 | Billable |
| 9/9/2021 | S. Finestone 45483 2004 Conf call with client and counsel for Peters (.2); review client docs prior to production and email with counsel for Chapin re same (1.4) | 525.00 | 1.60 | 840.00 | Billable |
| 9/10/2021 | S. Finestone 45507 2004 Tel call with Kyle Everett re document production and Chapin computer questions. | 525.00 | 0.20 | 105.00 | Billable |
| 9/10/2021 | S. Finestone 45501 2004 Complete initial document review and produce documents to counsel for Peters and follow up emails re same. | 525.00 | 1.60 | 840.00 | Billable |
| 9/15/2021 | S. Finestone 45578 2004 Numerous emails with counsel for Peters and Chapin re upcoming examination (.3); continue with document review for production of documents to Peters' counsel and produce same.(1.8) | 525.00 | 2.10 | 1,102.50 | Billable |
| 9/21/2021 | S. Finestone 45678 2004 Emails with counsel for Chapin re upcoming examination | 525.00 | 0.10 | 52.50 | Billable |
| 9/22/2021 | S. Finestone 45707 2004 Prepare for Chapin 2004 exam | 525.00 | 0.40 | 210.00 | Billable |
| 9/22/2021 | S. Finestone 45703 2004 Zoom meeting with counsel for Chapin and Kyle Everett re upcoming examination. | 525.00 | 0.50 | 262.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|--------------------------------|--|------------------|-------------------|-------------------|------------|
| 9/23/2021 | S. Finestone 45732 2004 | 525.00 | 3.10 | 1,627.50 | Billable |
| | Prepare for and attend 2004 examination; tel calls iwhl counsel for Chapin and with client | | | | |
| 10/4/2021 | S. Finestone 45938 2004 | 525.00 | 0.40 | 210.00 | Billable |
| | Review recently received bank statements from Chapin and emails with his counsel re same. | | | | |
| 12/27/2021 | S. Finestone 47532 2004 | 525.00 | 0.40 | 210.00 | Billable |
| | Discussions and emails regarding 2004 examination of Andrew Chapin and related matters. | | | | |
| Total: 2004 | | | 13.10 | | \$6,877.50 |
| <u>Activity: 2004 - Buerck</u> | | | | | |
| 1/3/2021 | S. Finestone 40204 2004 - Buerck | 560.00 | 0.40 | 224.00 | Billable |
| | Work on 2004 applications for Goode, American Taco Corp and former lender | | | | |
| 1/4/2021 | S. Finestone 40225 2004 - Buerck | 560.00 | 0.50 | 280.00 | Billable |
| | Continue putting together applications and emails with client re same. | | | | |
| 3/2/2021 | S. Finestone 41659 2004 - Buerck | 560.00 | 0.50 | 280.00 | Billable |
| | Tel calls and emails with R. Michelson re document production and witness appearance by Buerck and Taco Corp of America and coordinate same with counsel for creditors | | | | |
| 3/9/2021 | S. Finestone 41838 2004 - Buerck | 560.00 | 0.50 | 280.00 | Billable |
| | Emails with counsel for Buerck and begin review of proposed protective order | | | | |
| 3/11/2021 | S. Finestone 41941 2004 - Buerck | 560.00 | 0.30 | 168.00 | Billable |
| | Tel call with Kyle Everett re protective order and related issues for examination of Buerck/Taco Corp | | | | |
| 3/11/2021 | S. Finestone 41959 2004 - Buerck | 560.00 | 1.60 | 896.00 | Billable |
| | Review and edit proposed stipulation for protective order and order re same in connection with Buerck production of documents. | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|--|---------------|----------------|----------------|----------|
| 3/17/2021 | S. Finestone 42079 2004 - Buerck Emails with R. Michelson regarding protective order | 560.00 | 0.20 | 112.00 | Billable |
| 3/18/2021 | S. Finestone 42085 2004 - Buerck Follow up with client re MHC and Buerck examinations | 560.00 | 0.20 | 112.00 | Billable |
| 3/19/2021 | S. Finestone 42094 2004 - Buerck Further emails with Michelson re Buerck protective order nad production of documents | 560.00 | 0.20 | 112.00 | Billable |
| 3/22/2021 | S. Finestone 42102 2004 - Buerck Tel call with counsel for Buerck re protective order and discuss same with client. | 560.00 | 0.60 | 336.00 | Billable |
| 3/29/2021 | S. Finestone 42222 2004 - Buerck Meet and confer with counsel for Buerck re protective order and related issues. | 560.00 | 0.40 | 224.00 | Billable |
| 4/1/2021 | S. Finestone 42304 2004 - Buerck Review latest draft of protective order with Buerck; email client re same | 560.00 | 0.40 | 224.00 | Billable |
| 4/13/2021 | Amy Leitner 42678 2004 - Buerck Review and prepare documents for Buerck 2004 exam. | 300.00 | 2.70 | 810.00 | Billable |
| 4/15/2021 | S. Finestone 42600 2004 - Buerck Further emails with counsel for Buerck re protective order | 560.00 | 0.10 | 56.00 | Billable |
| 4/16/2021 | S. Finestone 42634 2004 - Buerck Review lastest form of protective order stip from counsel for Buerck and email her re same. | 560.00 | 0.30 | 168.00 | Billable |
| 4/21/2021 | S. Finestone 42696 2004 - Buerck Emails with counsel for Buerck re filing stipulation for protective order | 560.00 | 0.10 | 56.00 | Billable |
| 4/29/2021 | Amy Leitner 42943 2004 - Buerck Review and analysis of relevant discovery documents in preparation for 2004 exam | 300.00 | 2.50 | 750.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------------------------|---|------------------|-------------------|-------------------|-------------|
| 4/30/2021 | S. Finestone 42832 2004 - Buerck Initial review of documents from Buerck and review objections and privilege log. | 560.00 | 1.00 | 560.00 | Billable |
| 5/5/2021 | Amy Leitner 43059 2004 - Buerck Continue to analyze documents provided by SEC in preparation for 2004 exam | 300.00 | 5.60 | 1,680.00 | Billable |
| 5/7/2021 | Amy Leitner 43090 2004 - Buerck Continue to analyze documents provided by SEC in preparation for 2004 exam | 300.00 | 3.60 | 1,080.00 | Billable |
| 5/10/2021 | Amy Leitner 43258 2004 - Buerck Continue to analyze documents provided by SEC in preparation for 2004 exam | 300.00 | 6.10 | 1,830.00 | Billable |
| 5/19/2021 | S. Finestone 43463 2004 - Buerck Initial review of recent batch of SEC documents re Buerck | 560.00 | 0.60 | 336.00 | Billable |
| 5/21/2021 | S. Finestone 43479 2004 - Buerck Emails with counsel for Chapin re meeting to review matters; emails with K. Everett re same. | 560.00 | 0.30 | 168.00 | Billable |
| 5/27/2021 | S. Finestone 43321 2004 - Buerck Continue review of documents from Buerck and discuss same with Mr. Everett. | 560.00 | 1.10 | 616.00 | Billable |
| Total: 2004 - Buerck | | | 29.80 | | \$11,358.00 |
| <u>Activity: 2004-Goode</u> | | | | | |
| 1/27/2021 | S. Finestone 40809 2004-Goode Emails with counsel for Goode re arranging examination | 560.00 | 0.20 | 112.00 | Billable |
| 2/12/2021 | S. Finestone 41264 2004-Goode Tel call with counsel for Goode to update document production and coordinate appearance | 560.00 | 0.30 | 168.00 | Billable |
| 2/22/2021 | S. Finestone 41471 2004-Goode Emails with counsel for Goode re document production and initial review of same. | 560.00 | 0.40 | 224.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|---------------------------|--|---------------|----------------|----------------|----------|
| 2/23/2021 | S. Finestone 41496 2004-Goode Emails with counsel for Goode and creditors re scheduling of examination | 560.00 | 0.20 | 112.00 | Billable |
| 2/25/2021 | S. Finestone 41509 2004-Goode Initial review of documents from Goode for 2004 examination | 560.00 | 1.00 | 560.00 | Billable |
| 2/26/2021 | S. Finestone 41616 2004-Goode Emails with creditors' counsel re document production and confirm date of examination | 560.00 | 0.20 | 112.00 | Billable |
| 3/1/2021 | S. Finestone 41644 2004-Goode Prep for Goode examination and tel calls and emails with Kyle Everett re same. | 560.00 | 2.60 | 1,456.00 | Billable |
| 3/2/2021 | S. Finestone 41682 2004-Goode Continue document review and preparation for Goode 2004 examination | 560.00 | 3.60 | 2,016.00 | Billable |
| 3/3/2021 | S. Finestone 41685 2004-Goode Further preparation for Goode Rule 2004 examination. | 560.00 | 2.10 | 1,176.00 | Billable |
| 3/4/2021 | S. Finestone 41728 2004-Goode Zoom conf with Kyle Everett and Erevshare - Michael Stern to discuss Goode 2004 (1.0); tel call with Goode's counsel (.2); tel calls with Kyle Everett re Goode examination (.5); continue document review and preparation for examination (3.1) | 560.00 | 4.80 | 2,688.00 | Billable |
| 3/5/2021 | S. Finestone 41736 2004-Goode Final preparation for 2004 exam of Thomas Goode (1.); take examination of Thomas Goode (6.0) follow up calls with client; emails with counsel for ERevshare and counsel for Goode re follow up requests (.7). | 560.00 | 7.70 | 4,312.00 | Billable |
| 4/30/2021 | Amy Leitner 42952 2004-Goode Assist with analysis and preparation of exhibits for 2004 exam | 300.00 | 1.90 | 570.00 | Billable |
| Total: 2004-Goode | | 25.00 | | \$13,506.00 | |
| <u>Activity: 2004-MHC</u> | | | | | |
| 1/6/2021 | S. Finestone 40276 2004-MHC Further work on 2004 applications and emails with client and counsel for Busey Bank re same. | 560.00 | 0.40 | 224.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|--|---------------|----------------|----------------|----------|
| 1/8/2021 | S. Finestone 40289 2004-MHC Draft Rule 2004 app for MHC and emails with counsel for Busey re same. | 560.00 | 0.50 | 280.00 | Billable |
| 1/18/2021 | S. Finestone 40563 2004-MHC Modfy 4 applications and draft orders to allow for appointment of Chapter 7 trustee and finalize same. | 560.00 | 0.70 | 392.00 | Billable |
| 1/21/2021 | S. Finestone 40664 2004-MHC Review court communication re need to revise orders on Rule 2004 applications; revise same. | 560.00 | 0.30 | 168.00 | Billable |
| 2/11/2021 | S. Finestone 41196 2004-MHC Tel call with counsel for MHC re 2004 order, document production and related matters and email to client re same. | 560.00 | 0.50 | 280.00 | Billable |
| 2/12/2021 | S. Finestone 41265 2004-MHC Tel call with counsel for MHC to confirm acceptance of subpoena, discuss case and timing for production and examination; email to K. Everett re same | 560.00 | 0.40 | 224.00 | Billable |
| 2/18/2021 | S. Finestone 41420 2004-MHC Emails with counsel for MHC, with counsel for UMB, with E-Revshare and client re 2004 updates; tel call with counsel for Buerck | 560.00 | 1.00 | 560.00 | Billable |
| 2/19/2021 | S. Finestone 41428 2004-MHC Further emails with counsel for MHC re document production and update ERevshare re same | 560.00 | 0.30 | 168.00 | Billable |
| 2/22/2021 | S. Finestone 41470 2004-MHC Emails with related creditor counsel and client re scheduling of 2004 | 560.00 | 0.30 | 168.00 | Billable |
| 2/25/2021 | S. Finestone 41508 2004-MHC Emails with counsel for MHC | 560.00 | 0.20 | 112.00 | Billable |
| 3/24/2021 | S. Finestone 42183 2004-MHC Continue review of MHC document production and preparation for Rule 2004 examination | 560.00 | 3.60 | 2,016.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|---|---------------|----------------|----------------|----------|
| 3/25/2021 | S. Finestone 42182 2004-MHC Continue review of MHC document production and preparation for Rule 2004 examination | 560.00 | 3.30 | 1,848.00 | Billable |
| 3/26/2021 | S. Finestone 42181 2004-MHC Continue review of MHC document production and preparation for Rule 2004 examination | 560.00 | 0.60 | 336.00 | Billable |
| 3/27/2021 | S. Finestone 42215 2004-MHC Continue review of MHC document production and preparation for examination | 560.00 | 3.70 | 2,072.00 | Billable |
| 3/28/2021 | S. Finestone 42218 2004-MHC Further prep for MHC 2004 and emails with MHC's counsel. | 560.00 | 0.80 | 448.00 | Billable |
| 3/30/2021 | Jennifer Hayes 42245 2004-MHC Telephone call with S. Finestone re discovery issues (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 3/30/2021 | S. Finestone 42228 2004-MHC Tel call with counsel for MHC regarding upcoming 2004 and emails with creditors re same. | 560.00 | 0.50 | 280.00 | Billable |
| 3/30/2021 | S. Finestone 42229 2004-MHC Conf call with client regarding MHC 2004 exam and prepare for same. | 560.00 | 1.10 | 616.00 | Billable |
| 3/31/2021 | S. Finestone 42299 2004-MHC Conf call with client and creditor constituencies; prepare for MHC 2004 | 560.00 | 4.20 | 2,352.00 | Billable |
| 4/1/2021 | S. Finestone 42307 2004-MHC Final preparation for and take 2004 exam of MHC Financial; post exam call with client and counsel for creditors | 560.00 | 5.60 | 3,136.00 | Billable |
| 4/6/2021 | S. Finestone 42381 2004-MHC Zoom call with EPowerment/ERevshare to recap MHC examination and theories of recovery | 560.00 | 0.50 | 280.00 | Billable |
| 4/7/2021 | S. Finestone 42434 2004-MHC Emails with counsel for MHC | 560.00 | 0.20 | 112.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------------------|--|---------------|----------------|----------------|-------------|
| 4/8/2021 | S. Finestone 42462 2004-MHC Emails with counsel for MHC re various matters. | 560.00 | 0.20 | 112.00 | Billable |
| 5/1/2021 | Amy Leitner 42955 2004-MHC Work on preparation of documents for 2004 examination | 300.00 | 2.60 | 780.00 | Billable |
| 12/26/2021 | Jennifer Hayes 47540 2004-MHC Emails from and to B. Reed regarding 2004 examination for A. Chapin (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 12/27/2021 | Jennifer Hayes 47602 2004-MHC Telephone call with S. Finestone regarding A. Chapin deposition and emails to and from S. Finestone re A. Chapin' criminal counsel (.1); email to R. Pollock regarding scheduling a 2004 examination (.1); review email from R. Pollock re same and email to B. Reed re same (.1); analysis re 2004/7030 issue (.1); emails to and from S. Finestone re same (.1); email to B. Reed re same (.1); telephone call with S. Finestone regarding Chapin 2004 exam (.1); email to R. Pollock re same (.1) | 525.00 | 0.80 | 420.00 | Billable |
| <hr/> | | | | | |
| Total: 2004-MHC | | | 32.50 | | \$17,489.00 |
| <hr/> | | | | | |
| <u>Activity: 341</u> | | | | | |
| 12/10/2020 | S. Finestone 39735 341 Attend continued meeting of creditors | 525.00 | 0.30 | 157.50 | Billable |
| 1/12/2021 | S. Finestone 40385 341 Attend continued 341 and post hearing conversation with Jared Day re conversion of case. | 525.00 | 0.50 | 262.50 | Billable |
| 2/23/2021 | S. Finestone 41493 341 Attend 341 for Chapter 7 case | 525.00 | 0.40 | 210.00 | Billable |
| <hr/> | | | | | |
| Total: 341 | | | 1.20 | | \$630.00 |
| <hr/> | | | | | |
| <u>Activity: Admin</u> | | | | | |
| 11/9/2020 | Jennifer Hayes 39006 Admin Emails from and to S. Finestone re initial case issues and employment application (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 11/13/2020 | Jennifer Hayes 39064 Admin Research re bond issue and telephone call with S. Finestone re same (.1) | 525.00 | 0.10 | 52.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 11/18/2020 | S. Finestone 39199 Admin Review of Statement of Financial Affairs and Schedules filed by debtor; emails with K. Everett | 525.00 | 0.50 | 262.50 | Billable |
| 11/23/2020 | Jennifer Hayes 39369 Admin Review criminal complaint (.2); emails from and to S. Finestone re same (.1) | 525.00 | 0.30 | 157.50 | Billable |
| 11/24/2020 | S. Finestone 39350 Admin Attend initial meeting of creditors | 525.00 | 0.40 | 210.00 | Billable |
| 11/25/2020 | S. Finestone 39414 Admin Tel call with Kyle Everett re potential filings and update on discussions | 525.00 | 0.30 | 157.50 | Billable |
| 11/25/2020 | S. Finestone 39415 Admin Work on preparation of creditor matrix per clerk's request for same and direction from client | 525.00 | 1.00 | 525.00 | Billable |
| 11/26/2020 | S. Finestone 39422 Admin Complete creditor matrix and research re same and draft statement for filing; email with Kyle Everett re same. | 525.00 | 1.10 | 577.50 | Billable |
| 11/27/2020 | S. Finestone 39426 Admin Review info from client and amend creditor matrix and related filings | 525.00 | 1.00 | 525.00 | Billable |
| 12/7/2020 | S. Finestone 39627 Admin Draft statement regarding designation of responsible individual (.7); discuss same with Mr. Everett (.2), edit and finalize same (.3). | 525.00 | 1.20 | 630.00 | Billable |
| 12/9/2020 | S. Finestone 39711 Admin Draft status conference statement and email to client | 525.00 | 1.00 | 525.00 | Billable |
| 12/16/2020 | S. Finestone 39871 Admin Discussion with Kyle Everett regarding status conference and other matters. | 525.00 | 0.30 | 157.50 | Billable |
| 12/17/2020 | S. Finestone 39886 Admin Attend status conf | 525.00 | 0.20 | 105.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 12/18/2020 | S. Finestone 39939 Admin Discussions with client re conversion and other pending issues. | 525.00 | 0.20 | 105.00 | Billable |
| 1/19/2021 | S. Finestone 40568 Admin Draft letters to Gusto and VRBO re tracing of funds and access to debtor info (.8); emails with J. Zageski re same. (.3) | 525.00 | 1.10 | 577.50 | Billable |
| 1/20/2021 | S. Finestone 40718 Admin Emails with client re December operating report and review same prior to filing | 525.00 | 0.30 | 157.50 | Billable |
| 2/2/2021 | Jennifer Hayes 40990 Admin Review and respond to email from S. Finestone re conversion issue (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 2/11/2021 | S. Finestone 41197 Admin Conf call with client and Gusto re turnover of records and access to system (.4); follow up call and email with Gusto counsel and client re same. (.3) | 525.00 | 0.70 | 367.50 | Billable |
| 7/5/2021 | Ryan Witthans 44195 Admin Review case memo and settlement letters; emails with team re upcoming complaints and/or settlements (0.4). | 350.00 | 0.40 | 140.00 | Billable |
| 7/9/2021 | Ryan Witthans 44236 Admin Emails with team re case assignments (0.1). | 350.00 | 0.10 | 35.00 | Billable |
| 7/30/2021 | S. Finestone 44632 Admin Discussion with Kyle re Chapin computer and other matters. | 525.00 | 0.20 | 105.00 | Billable |
| 8/12/2021 | S. Finestone 44729 Admin Emails with counsel for Chapin and counsel for MHC re 2004 and other issues. | 525.00 | 0.20 | 105.00 | Billable |
| 8/13/2021 | S. Finestone 44811 Admin Emails with counsel for Chapin re computer issues and other matters. | 525.00 | 0.20 | 105.00 | Billable |
| 10/13/2021 | S. Finestone 46141 Admin Conf call with Kyle Everett and Joe Zagajeski re payroll issues and emails with Chapin re same. | 525.00 | 0.40 | 210.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 10/16/2021 | S. Finestone 46178 Admin Review and finalize letter to Gusto in-house counsel re problems with information needed for tax reporting. | 525.00 | 0.40 | 210.00 | Billable |
| 10/23/2021 | S. Finestone 46286 Admin Review letter from Gusto re handling of final payroll and related issues. | 525.00 | 0.40 | 210.00 | Billable |
| 10/24/2021 | S. Finestone 46285 Admin Emails with counsel for Chapin re documents and other issues. | 525.00 | 0.20 | 105.00 | Billable |
| 12/30/2021 | S. Finestone 47618 Admin Emails re Chapin related matters and discuss same with J. Hayes | 525.00 | 0.70 | 367.50 | Billable |
| 1/6/2022 | Ryan Witthans 47810 Admin Phone call with J. Hayes re case developments and upcoming employment motion (0.1). | 350.00 | 0.10 | 35.00 | Billable |
| 1/6/2022 | S. Finestone 47797 Admin Emails with creditor re motion for approval of Buerck settlement; emails with AUSA re release of plea agreement | 525.00 | 0.40 | 210.00 | Billable |
| 1/6/2022 | Ryan Witthans 48051 Admin Phone call with J. Hayes re case developments and upcoming employment motion (0.1). | 350.00 | 0.10 | 35.00 | Billable |
| 2/3/2022 | Jennifer Hayes 48378 Admin Emails from and to R. Witthans re errata to employment application for UnitedLex (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 2/4/2022 | Jennifer Hayes 48364 Admin Follow up email to K. Everett re W-2 for Buerck and review and respond to email from J. Zagajeski re same (.1); email to R. Newsome re 9019 order (.1); review and respond to J. Zagajeski re estate's W9 and review settlement agreement to calculate payment deadline (.1); email to R. Michelson re same (.1); follow up email to K. Everett re same (.1) | 525.00 | 0.50 | 262.50 | Billable |
| 3/15/2022 | Ryan Witthans 49341 Admin Review case materials re upcoming adversary proceeding status conference (0.1). | 385.00 | 0.10 | 38.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 3/15/2022 | Jennifer Hayes 48991 Admin Emails from and to K. Everett re Busey Bank claim and scope of lien (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 3/17/2022 | Jennifer Hayes 49099 Admin Review email from M. Knutsen re return of computers and email to J. Zagajeski and K. Everett re same (.1); review email from K. Everett re same and email to M. Knutsen re same (.1); further emails re same (.1) | 560.00 | 0.30 | 168.00 | Billable |
| 4/11/2022 | Jennifer Hayes 49568 Admin Review email from UnitedLex re invoice and review backup for same (.1); email to K. Everett re same (.1) | 560.00 | 0.20 | 112.00 | Billable |
| 4/14/2022 | Ryan Witthans 49654 Admin Phone calls with S. Finestone re tomorrow's status conference; review status conference statement and outline comments for tomorrow's hearing (0.4). | 385.00 | 0.40 | 154.00 | Billable |
| 4/15/2022 | Ryan Witthans 49657 Admin Prepare for status conference and discovery dispute hearing (1.5). Appear at hearing; follow-up emails with team re same (0.7). | 385.00 | 2.20 | 847.00 | Billable |
| 5/5/2022 | Jennifer Hayes 50083 Admin Review United Lex current bill and emails to and from R. Witthans re same (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 6/6/2022 | Jennifer Hayes 50655 Admin Review email from UnitedLex re current invoice and email to R. Witthans re same (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 8/3/2022 | Jennifer Hayes 51909 Admin Review email from UnitedLex re services provided and emails to and from R. Witthans re same (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 8/4/2022 | S. Finestone 51859 Admin Emails with client and review letter for demand on previous law firms. | 560.00 | 0.30 | 168.00 | Billable |
| 8/4/2022 | Jennifer Hayes 51890 Admin Emails from and to K. Everett and R. Withans re United Lex billing statements (.1) | 560.00 | 0.10 | 56.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|---------------------------------|--|------------------|-------------------|-------------------|------------|
| 8/12/2022 | S. Finestone 52074 Admin Tel call with K. Fineman re correspondence from prior counsel for Benja | 560.00 | 0.20 | 112.00 | Billable |
| 8/24/2022 | Jennifer Hayes 52382 Admin Review and revise pre-bill (.4); telephone call with S. Finestone re same (.1) | 560.00 | 0.50 | 280.00 | Billable |
| Total: Admin | | | 19.00 | | \$9,544.50 |
| <u>Activity: Adv Proceeding</u> | | | | | |
| 6/8/2021 | S. Finestone 43585 Adv Proceeding Emails with client regarding settlement offer by Peters on claim for \$250,000 avoidance. | 560.00 | 0.30 | 168.00 | Billable |
| 6/11/2021 | S. Finestone 43664 Adv Proceeding Further tel call with counsel for Peters re potential of receiving improved offer from Peters to settle. | 560.00 | 0.20 | 112.00 | Billable |
| 10/20/2021 | Johnson Lee 46422 Adv Proceeding Reviewed assignment from S.Finestone, prior communications with T.Peters' counsel, e-mails and text messages re Benja to/from T.Peters, SAFEs and repurchase agreement (1.8); additional investigation and review of documents reflecting circumstances around investment in 2020 SAFE, agreement for repurchase, and disputed transfer of Benja funds (1.3). | 385.00 | 3.10 | 1,193.50 | Billable |
| 10/21/2021 | Johnson Lee 46423 Adv Proceeding Legal research and review of case law supporting recovery of fraudulent transfer against subsequent transferee (1.4). Drafted complaint against T.Peters for avoidance and recovery of fraudulent transfer, disallowance of claim, and declaratory relief (4.5). | 385.00 | 5.90 | 2,271.50 | Billable |
| 10/22/2021 | Johnson Lee 46424 Adv Proceeding Supplemented factual allegations, reviewed and final edits to draft complaint (1.3). Communication to S.Finestone re complaint (0.2). Retrieved and collected case law, and drafted legal analysis supporting recovery of transfer from subsequent transferee (0.8). Identified and compiled documents supporting factual allegations against T.Peters (0.7). | 385.00 | 3.00 | 1,155.00 | Billable |
| 10/23/2021 | Johnson Lee 46435 Adv Proceeding Researched and reviewed case law re determination of initial transferee, application of dominion test, and applicability to case against T.Peters as subsequent transferee, and discussed analysis with S.Finestone (1.5). | 385.00 | 1.50 | 577.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|---------------|----------------|----------------|----------|
| 10/27/2021 | Johnson Lee 46436 Adv Proceeding | 385.00 | 1.80 | 693.00 | Billable |
| | Reviewed S.Finestone's edits and comments to adversary proceeding complaint against T.Peters, applied proposed changes to complaint, and drafted analysis in response to comments re factual allegations (1.8). | | | | |
| 11/2/2021 | Johnson Lee 47013 Adv Proceeding | 385.00 | 1.30 | 500.50 | Billable |
| | Drafted memo to S.Finestone re A.Chapin's testimony as it relates to case against T.Peters with supporting evidence (1.3). | | | | |
| 1/4/2022 | Johnson Lee 48200 Adv Proceeding | 385.00 | 0.80 | 308.00 | Billable |
| | Received and reviewed Peters' motion to dismiss adversary proceeding (0.4). | | | | |
| | Replied to S.Finestone and coordinate response (0.1). Call with S.Finestone re opposition to Peters' motion to dismiss (0.3). | | | | |
| 1/11/2022 | Johnson Lee 48215 Adv Proceeding | 385.00 | 1.80 | 693.00 | Billable |
| | Began draft of Trustee's opposition to Peters' motion to dismiss adversary complaint (1.8). | | | | |
| 1/12/2022 | Johnson Lee 48211 Adv Proceeding | 385.00 | 2.00 | 770.00 | Billable |
| | Finalized Trustee's opposition to Peters' motion to dismiss adversary proceeding (1.6). Prepared request for judicial notice and exhibit of Chapin's plea agreement (0.3). Communicated with S.Finestone re draft of opposition (0.1). | | | | |
| 1/13/2022 | Johnson Lee 48204 Adv Proceeding | 385.00 | 1.20 | 462.00 | Billable |
| | Received and reviewed S.Finestone's comments to opposition to motion to dismiss and revised brief (1.1). Replied to S.Finestone (0.1). | | | | |
| 1/14/2022 | Johnson Lee 48216 Adv Proceeding | 385.00 | 0.50 | 192.50 | Billable |
| | Reviewed S.Finestone's revisions to opposition brief, incorporated edits and made final corrections (0.4). Replied to S.Finestone (0.1). | | | | |
| 1/24/2022 | Johnson Lee 48212 Adv Proceeding | 385.00 | 0.70 | 269.50 | Billable |
| | Reviewed Peters' reply brief to Trustee's opposition to motion to dismiss (0.2). | | | | |
| | Communication with S.Finestone re additional context against Peters' theory of case (0.5). | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------------------------|--|---------------|----------------|----------------|------------|
| 1/25/2022 | Johnson Lee 48213 Adv Proceeding Reviewed court's order denying Peters' motion to dismiss (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| 5/31/2022 | Jennifer Hayes 50392 Adv Proceeding Review and analysis of multiple emails from K. Everett, M. St. James, and S. Finestone regarding Peters adversary proceeding and claims of being judgment proof (.2) | 560.00 | 0.20 | 112.00 | Billable |
| Total: Adv Proceeding | | | 24.40 | | \$9,516.50 |
| <u>Activity: AP - Buerck</u> | | | | | |
| 12/3/2020 | S. Finestone 39567 AP - Buerck Finalize letter to Taco corporation/Buerck re litigation hold | 560.00 | 0.60 | 336.00 | Billable |
| 12/4/2020 | S. Finestone 39617 AP - Buerck Finalize letter re litigation hold to Taco Corp of America | 560.00 | 0.30 | 168.00 | Billable |
| 3/22/2021 | S. Finestone 42103 AP - Buerck Review materials from Joe Alouf regarding bitcoin and Buerck loan | 560.00 | 0.50 | 280.00 | Billable |
| 4/11/2021 | S. Finestone 42488 AP - Buerck Draft memo to A. Leitner re case status, theories of recovery and assignments for next steps. | 560.00 | 1.50 | 840.00 | Billable |
| 4/12/2021 | Amy Leitner 42677 AP - Buerck Review memo, email Ryan, begin organizing documents | 300.00 | 4.60 | 1,380.00 | Billable |
| 4/12/2021 | S. Finestone 42515 AP - Buerck Complete draft memo re analysis of potential claims and document review; emails with R. Witthans and A. Leitner re same. | 560.00 | 1.00 | 560.00 | Billable |
| 4/14/2021 | Amy Leitner 42683 AP - Buerck Investigation re claims against B. Buerck | 300.00 | 2.00 | 600.00 | Billable |
| 4/16/2021 | S. Finestone 42635 AP - Buerck Discussions with A. Leitner re document production from SEC and documents related to potential liability of Buerck/Taco Corp; review portion of documents. | 560.00 | 0.50 | 280.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 5/26/2021 | S. Finestone 43337 AP - Buerck Prepare for meeting with Chapin and his counsel and review documents related thereto. | 560.00 | 1.50 | 840.00 | Billable |
| 6/2/2021 | S. Finestone 43515 AP - Buerck Prepare for and attend meeting with client and Andrew Chapin and Chapin counsel | 560.00 | 2.70 | 1,512.00 | Billable |
| 7/7/2021 | Johnson Lee 44434 AP - Buerck Reviewed criminal complaint against A.Chapin and developments in criminal case (1.0). Analyzed document review of SEC production re details of business relationship and transfers between B.Buerck and Benja/A.Chapin (4.5). | 385.00 | 5.50 | 2,117.50 | Billable |
| 7/8/2021 | Johnson Lee 44435 AP - Buerck Continued analysis of document review of SEC production (1.5). Researched potential theories of liability against B.Buerck (0.5). Began drafting memo re business relationship between B.Buerck and Benja/A.Chapin, potentially avoidable transfers from Benja to B.Buerck and causes of action (3.0). | 385.00 | 5.00 | 1,925.00 | Billable |
| 7/9/2021 | Johnson Lee 44453 AP - Buerck Continued drafting memo re transfers to and potential claims against B.Buerck (1.7). Correspondence to S.Finestone, J.Hayes, and R.Witthans re memo (0.1). Began inspection of documents supporting case against B.Buerck (4.0). | 385.00 | 5.80 | 2,233.00 | Billable |
| 7/9/2021 | S. Finestone 44256 AP - Buerck Review brief from Johnson Lee regarding claims against Buerck. | 560.00 | 0.60 | 336.00 | Billable |
| 7/12/2021 | Johnson Lee 44449 AP - Buerck Continued inspection of documents and gathering evidence against B.Buerck (1.8). Additional research re potential claims against transferees, Ponzi-scheme litigation in bankruptcy cases, effect on elements of causes of action, and pleading requirements (2.0). | 385.00 | 3.80 | 1,463.00 | Billable |
| 7/13/2021 | Johnson Lee 44486 AP - Buerck Correspond with S.Finestone and R.Witthans re status of avoidance actions, next steps (0.1). Began supplementing memo re analysis of payments to B.Buerck as fraudulent transfers (2.6). | 385.00 | 2.70 | 1,039.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|---|---------------|----------------|----------------|----------|
| 7/21/2021 | S. Finestone 44416 AP - Buerck Discussions with J. Lee regarding claims against Buerck and drafting of complaint. | 560.00 | 0.40 | 224.00 | Billable |
| 7/23/2021 | Jennifer Hayes 44497 AP - Buerck Emails to and from S. Finestone regarding complaint (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 8/2/2021 | Johnson Lee 45186 AP - Buerck Drafted factual allegations for complaint against B.Buerck with reference to business relationship and communications between B.Buerck and A.Cchapin/Benja, investments and loans in Benja, and pressure to buyout B.Buerck's shares (5.3). | 385.00 | 5.30 | 2,040.50 | Billable |
| 8/3/2021 | Johnson Lee 45187 AP - Buerck Continued drafting complaint against B.Buerck with additional factual allegations re Benja's fraudulent scheme, causes of action against B.Buerck for avoidance and recovery of fraudulent/preferential transfers under bankruptcy law, and avoidance of fraudulent transfers under applicable California law, disallowance of claim (4.5). | 385.00 | 4.50 | 1,732.50 | Billable |
| 8/4/2021 | Johnson Lee 45189 AP - Buerck Researched California and Florida case law re alter ego liability for transfers from Benja to B.Buerck through Taco Corp. (1.8). Supplemented complaint with additional allegations re Taco Corp as alter ego of B.Buerck (1.4). | 385.00 | 3.20 | 1,232.00 | Billable |
| 8/5/2021 | Johnson Lee 45190 AP - Buerck Finalized complaint against B.Buerck for avoidance and recovery of fraudulent/preferential transfers, alter ego liability, disallowance of claim (1.3). | 385.00 | 1.30 | 500.50 | Billable |
| 8/27/2021 | Johnson Lee 45231 AP - Buerck Conferred with S.Finestone re complaint against B.Buerck (0.1), and follow-up e-mail to S.Finestone re complaint (0.1). | 385.00 | 0.20 | 77.00 | Billable |
| 10/4/2021 | Jennifer Hayes 45952 AP - Buerck Telephone call with S. Finestone re Buerck complaint and next steps re same (.1) | 525.00 | 0.10 | 52.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 10/6/2021 | Jennifer Hayes 45991 AP - Buerck Review and revise Buerck complaint (3.1); telephone call with S. Finestone re same (.1) | 525.00 | 3.20 | 1,680.00 | Billable |
| 10/7/2021 | Jennifer Hayes 46030 AP - Buerck Continue revising draft complaint against Buerck and Taco Corp. (.6); email to S. Finestone re same (.1) | 525.00 | 0.70 | 367.50 | Billable |
| 10/8/2021 | Jennifer Hayes 46086 AP - Buerck Emails from and to S. Finestone re draft Buerck complaint (.1); email to J. Lee regarding drafting discovery in MHC adversary proceeding (.1) | 525.00 | 0.20 | 105.00 | Billable |
| 10/8/2021 | S. Finestone 46018 AP - Buerck Edits to draft complaint against Buerck | 560.00 | 1.30 | 728.00 | Billable |
| 10/9/2021 | S. Finestone 46036 AP - Buerck Final edits to draft of complaint v Buerck and email J. Hayes re same. | 560.00 | 0.40 | 224.00 | Billable |
| 10/13/2021 | Jennifer Hayes 46157 AP - Buerck Telephone call with S. Finestone re Buerck complaint (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 10/13/2021 | Jennifer Hayes 46160 AP - Buerck Review and revise Buerck complaint (.3); email to K. Everett re same and re Chase subpoena (.1) | 525.00 | 0.40 | 210.00 | Billable |
| 10/13/2021 | S. Finestone 46142 AP - Buerck Discussions with J. Hayes re complaint against Buerck; review latest draft of complaint. | 560.00 | 0.40 | 224.00 | Billable |
| 10/18/2021 | Jennifer Hayes 46234 AP - Buerck Follow up email to K. Everett re Buerck complaint and Chase subpoena (.1); review and respond to email from K. Everett re scheduling a call to discuss same (.1); telephone call with K. Everett re revisions to Buerck complaint (.1); review, revise and finalize same (.6); email to K. Everett re same and re strategy (.1); further emails from and to K. Everett and S. Finestone re strategy with respect to Buerck complaint (.3) | 525.00 | 1.30 | 682.50 | Billable |
| 10/18/2021 | S. Finestone 46209 AP - Buerck Emails with client and J. Hayes re presentation of complaint against B. Buerck and potential settlement demand. | 560.00 | 0.20 | 112.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|---------------------------|--|------------------|-------------------|-------------------|----------|
| 10/22/2021 | Jennifer Hayes 46314 AP - Buerck Telephone call with R. Michelson re draft complaint against Buerck and Taco Corp. | 525.00 | 0.10 | 52.50 | Billable |
| 10/25/2021 | Ryan Witthans 46461 AP - Buerck Discussions with team re status of Buerck litigation (0.2). | 350.00 | 0.20 | 70.00 | Billable |
| 10/26/2021 | Jennifer Hayes 46367 AP - Buerck Emails from and to K. Everett re response to R. Michelson request to further delay the filing of the Buerck complaint (.1); email to R. Michelson re same and further email to K. Everett re same (.1) | 525.00 | 0.20 | 105.00 | Billable |
| 10/26/2021 | S. Finestone 46507 AP - Buerck Emails and tel calls re potential mediation of Buerck matters. | 560.00 | 0.40 | 224.00 | Billable |
| 10/27/2021 | Jennifer Hayes 46378 AP - Buerck Emails from and to R. Michelson re scheduling call to discuss Buerck complaint (.1); telephone call with R. Michelson re mediation as alternative to prosecution of complaint (.1); email to K. Everett re same (.2); review and respond to email from K. Everett re same (.1); | 525.00 | 0.50 | 262.50 | Billable |
| 11/1/2021 | Johnson Lee 47030 AP - Buerck Reviewed transcript of 2004 exam of A.Chapin (1.2). Connected A.Chapin's testimony to documentary evidence (1.5). | 385.00 | 2.70 | 1,039.50 | Billable |
| Total: AP - Buerck | | 66.00 | | \$27,960.50 | |
| <u>Activity: AP - MHC</u> | | | | | |
| 12/5/2020 | S. Finestone 39621 AP - MHC Review loan documents for Busey bank | 560.00 | 0.60 | 336.00 | Billable |
| 12/6/2020 | S. Finestone 39622 AP - MHC Continue review of Busey Bank loan documents. | 560.00 | 0.70 | 392.00 | Billable |
| 12/11/2020 | S. Finestone 39749 AP - MHC Emails with counsel for Busey bank | 560.00 | 0.20 | 112.00 | Billable |
| 12/13/2020 | S. Finestone 39797 AP - MHC Emails with client regarding meeting with Busey bank and collateral issues. | 560.00 | 0.20 | 112.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 1/8/2021 | S. Finestone 40290 AP - MHC Tel call with counsel for UMC re document request and transaction background under which they refused to fund loan. | 560.00 | 0.30 | 168.00 | Billable |
| 1/11/2021 | S. Finestone 40377 AP - MHC Prep for call with Busey Bank (.3); Conf call with client and counsel for Busey bank re 2004 exams and related matters (.4); follow up on matters discussed in call (.4) | 560.00 | 1.10 | 616.00 | Billable |
| 4/5/2021 | S. Finestone 42374 AP - MHC Research re potential basis to recover additional funds from MHC | 560.00 | 0.80 | 448.00 | Billable |
| 4/6/2021 | S. Finestone 42380 AP - MHC Conf call with client regarding recovery theories on payments to MHC and other matters. | 560.00 | 0.40 | 224.00 | Billable |
| 4/16/2021 | S. Finestone 42630 AP - MHC Prepare for conf call with MHC counsel (.4); attend conf call with K. Everett and counsel for MHC to discuss analysis of avoidance actions and MHC exposure (.4); follow up with Kyle re same.(.1) | 560.00 | 0.90 | 504.00 | Billable |
| 4/21/2021 | S. Finestone 42697 AP - MHC Tel call with counsel for Busey with updates and analysis of MHC liability and emails with him re same; emails with counsel for Epowerment re updates. | 560.00 | 0.60 | 336.00 | Billable |
| 4/29/2021 | S. Finestone 42831 AP - MHC Emails with creditors with updates and defense argument asserted by MHC | 560.00 | 0.40 | 224.00 | Billable |
| 5/5/2021 | S. Finestone 42992 AP - MHC Review correspondence from MHC re potential defenses to estate's claims (.3); emails with client re same (.2); draft memo to creditor group summarizing defense arguments by MHC and research related to same (1.1) | 560.00 | 1.60 | 896.00 | Billable |
| 5/7/2021 | S. Finestone 43069 AP - MHC Emails with counsel for Busey re analysis of MHC defense | 560.00 | 0.40 | 224.00 | Billable |
| 5/24/2021 | Adam Rosen 44046 AP - MHC Review background documents and research Ponzi scheme case law and work on memos for additional strategies and legal theories for recovery | 450.00 | 1.50 | 675.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 5/25/2021 | Adam Rosen 44047 AP - MHC Memo to S. Finestone regarding litigation strategies against various parties and discuss same with S. Finestone | 450.00 | 0.50 | 225.00 | Billable |
| 5/27/2021 | S. Finestone 43320 AP - MHC Research for and draft letter to counsel for MHC proposes settlement of estate claims. | 560.00 | 1.80 | 1,008.00 | Billable |
| 5/28/2021 | S. Finestone 43378 AP - MHC Work on demand letter to MHC re repayment of preferential transfer and research re same. | 560.00 | 1.80 | 1,008.00 | Billable |
| 6/1/2021 | Adam Rosen 44049 AP - MHC Review, revise and research in connection to response from litigation target - MHC. | 450.00 | 2.20 | 990.00 | Billable |
| 6/1/2021 | S. Finestone 43510 AP - MHC Revisions to demand/settlement letter to MHC Financial and additional research related to letter; email to client re same. | 560.00 | 1.10 | 616.00 | Billable |
| 6/3/2021 | S. Finestone 43554 AP - MHC Tel call with client regarding final revisions to demand letter to MHC and related matters and follow up emails re same. | 560.00 | 0.60 | 336.00 | Billable |
| 6/13/2021 | S. Finestone 43676 AP - MHC Emails with counsel for MHC re response to demand letter. | 560.00 | 0.10 | 56.00 | Billable |
| 6/30/2021 | S. Finestone 43986 AP - MHC Tel call with Kyle Everett re MHC settlement offer. | 560.00 | 0.30 | 168.00 | Billable |
| 7/2/2021 | S. Finestone 44053 AP - MHC Tel call with A. Rosen regarding Ponzi scheme issues and counteroffer from MHC; research re same. | 560.00 | 1.00 | 560.00 | Billable |
| 7/5/2021 | S. Finestone 44099 AP - MHC Draft memo to file/team outlining litigation matters, assigning complaints and discussing issues needed to be determined regarding Ponzi scheme, sub consolidation and other matters. | 560.00 | 2.20 | 1,232.00 | Billable |
| 7/6/2021 | Johnson Lee 44448 AP - MHC Reviewed memo and communications from S.Finestone re facts and | 385.00 | 1.60 | 616.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate | Hours | Amount DNB Amt | Total |
|-----------|--|----------|----------|----------------|----------|
| | | Markup % | DNB Time | | |
| | issues in case (0.4). Reviewed correspondence between S. Finestone and B. Reed re claims against MHC and asserted defenses (0.5). Call with S. Finestone, J. Hayes, and R. Withthans re case issues and strategy (0.7). | | | | |
| 7/6/2021 | Ryan Withthans 44174 AP - MHC Draft chart of potential recovery sources; conference call with team re workflow (0.3). | 350.00 | 0.30 | 105.00 | Billable |
| 7/6/2021 | Jennifer Hayes 44124 AP - MHC Review case background memo (.2); review emails from S. Finestone and R. Withthans re same (.1) | 525.00 | 0.30 | 157.50 | Billable |
| 7/6/2021 | S. Finestone 44109 AP - MHC Team conf call re litigation matters and emails with Kyle Everett re same. | 560.00 | 0.80 | 448.00 | Billable |
| 7/7/2021 | Jennifer Hayes 44162 AP - MHC Legal research re constructive trust (.2); emails from and to S. Finestone re same (.1) | 525.00 | 0.30 | 157.50 | Billable |
| 7/7/2021 | S. Finestone 44114 AP - MHC Research regarding constructive trust argument/defense asserted by MHC Financial. | 560.00 | 1.00 | 560.00 | Billable |
| 8/1/2021 | Johnson Lee 45185 AP - MHC Reviewed complaint against MHC (0.3), and researched complaints in Ponzi scheme cases re additional factual allegations (1.2). | 385.00 | 1.50 | 577.50 | Billable |
| 8/3/2021 | S. Finestone 44814 AP - MHC Conf call with Kyle Everett and J. Hayes re complaint against MHC and related issues | 560.00 | 0.60 | 336.00 | Billable |
| 8/4/2021 | S. Finestone 44844 AP - MHC Review latest draft of MHC complaint and email J. Hayes re same. | 560.00 | 0.60 | 336.00 | Billable |
| 8/28/2021 | Jennifer Hayes 45171 AP - MHC Review and respond to email from B. Reed re scheduling discovery conference (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 8/31/2021 | Jennifer Hayes 45299 AP - MHC Emails to and from B. Reed regarding discovery conference (.1); draft joint discovery plan (.4); emails to and from S. Finestone re same (.1); emails to and from K. Everett re same (.1); review and respond to email from B. | 525.00 | 1.50 | 787.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate | Hours | Amount DNB Amt | Total |
|------------|--|----------|----------|----------------|----------|
| | | Markup % | DNB Time | | |
| | Reed re tomorrow's discovery conference (.1); communications with Wells Fargo re documents produced in response to subpoena (.2); email to K. Everett re same (.1); review and revise joint discovery plan (.1); emails from and to K. Everett re same (.1); further emails from and to K. Everett re same and further revisions to draft joint discovery plan (.1); email draft joint discovery plan to B. Reed (.1) | | | | |
| 9/1/2021 | Jennifer Hayes 45359 AP - MHC | 525.00 | 1.00 | 525.00 | Billable |
| | Prepare for and attend discovery conference with B. Reed (.2); review and respond to email from B. Reed re same (.1); analysis re next steps and email to K. Everett re same (.1); review and respond to email from K. Everett re same (.1); emails to and from B. Reed re same (.1); revise joint discovery plan (.1); email to K. Everett re same (.1); further emails from and to K. Everett and B. Reed re same (.2) | | | | |
| 9/23/2021 | S. Finestone 45733 AP - MHC | 560.00 | 0.40 | 224.00 | Billable |
| | Review and comment on initial disclosures in MHC litigation. | | | | |
| 9/24/2021 | Jennifer Hayes 45799 AP - MHC | 525.00 | 0.90 | 472.50 | Billable |
| | Emails from and to K. Everett re status conference (.1); prepare for same (.2); attend same (.4); emails from and to K. Everett re same (.1); telephone call with S. Finestone re same (.1) | | | | |
| 10/25/2021 | S. Finestone 46297 AP - MHC | 560.00 | 0.60 | 336.00 | Billable |
| | Tel call with investor re subpoena received from MHC (.3); emails with 3rd party re same and review subpoena (.2); email to J. Hayes re potential objection to same (.1) | | | | |
| 10/27/2021 | S. Finestone 46511 AP - MHC | 560.00 | 0.70 | 392.00 | Billable |
| | Emails and tel calls re subpoenas by MHC to third parties (creditors and investors) (.4); review package from MHC and emails re list of subpoenas to request duplicates (.3) | | | | |
| 11/10/2021 | S. Finestone 46713 AP - MHC | 560.00 | 0.20 | 112.00 | Billable |
| | Further emails re discovery in MHC matter | | | | |
| 11/14/2021 | S. Finestone 46802 AP - MHC | 560.00 | 0.60 | 336.00 | Billable |
| | Review and edit responses to MHC interrogatories and requests for production; email to J. Hayes re same. | | | | |
| 11/30/2021 | S. Finestone 47005 AP - MHC | 560.00 | 0.20 | 112.00 | Billable |
| | Review discovery issues with J. Hayes related to MHC litigation. | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 12/2/2021 | S. Finestone 47141 AP - MHC Tel call with S. Soulios re response to MHC subpoenas and review responses, objections and document production from Mr. Soulios' clients. | 560.00 | 1.00 | 560.00 | Billable |
| 12/3/2021 | S. Finestone 47158 AP - MHC Emails with counsel regarding responses to subpoena from MHC and review of further documentation. | 560.00 | 0.40 | 224.00 | Billable |
| 12/9/2021 | Jennifer Hayes 47278 AP - MHC Emails from and to J. Switzer re rescheduling call to discuss case status (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 12/10/2021 | Jennifer Hayes 47340 AP - MHC Telephone call with J. Switzer re case status update (.3) | 525.00 | 0.30 | 157.50 | Billable |
| 12/17/2021 | Jennifer Hayes 47442 AP - MHC Prepare for and attend status conference in MHC adversary proceeding (.8) | 525.00 | 0.80 | 420.00 | Billable |
| 12/22/2021 | Jennifer Hayes 47510 AP - MHC Emails from and to K. Everett and S. Finestone re scheduling a call to discuss litigation strategy (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 12/27/2021 | Jennifer Hayes 47601 AP - MHC Prepare for meeting with K. Everett to discuss estate's litigation claims (.4); emails from and to S. Finestone and voicemail to S. Finestone re same (.1) | 525.00 | 0.50 | 262.50 | Billable |
| 1/25/2022 | Jennifer Hayes 48126 AP - MHC Emails from and to S. Finestone re new case law potentially relevant to MHC litigation (.1); review data processing proposal from J. Holt (.1); emails to and from J. Zagajeski re same (.1); email to K. Everett re same (.1) | 525.00 | 0.40 | 210.00 | Billable |
| 1/26/2022 | Jennifer Hayes 48153 AP - MHC Emails from and to B. Reed regarding 1/28 status conference (.1); telephone call with B. Reed re same (.1); email to L. Parada and A. Thomas re same (.1); emails from and to K. Everett regarding ESI proposal (.1); review and respond to email from A. Thomas re continued status conference (.1) | 525.00 | 0.50 | 262.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 2/8/2022 | S. Finestone 48341 AP - MHC Emails with creditors (Busey Bank and Morgan) to update status of litigation and respond to other matters. | 560.00 | 0.30 | 168.00 | Billable |
| 2/16/2022 | S. Finestone 48533 AP - MHC Review answer to complaint and email J. Hayes re discovery issues and status conf. | 560.00 | 0.30 | 168.00 | Billable |
| 2/22/2022 | S. Finestone 48595 AP - MHC Tel call with counsel for various investors re MHC subpoenas | 560.00 | 0.30 | 168.00 | Billable |
| 2/23/2022 | S. Finestone 48601 AP - MHC Further emails with counsel for various creditors re document production and MHC subpoena and payment of settlement by Buerck | 560.00 | 0.20 | 112.00 | Billable |
| 3/14/2022 | S. Finestone 49087 AP - MHC Emails re status conf in MHC litigation | 560.00 | 0.20 | 112.00 | Billable |
| 3/17/2022 | Jennifer Hayes 49133 AP - MHC Draft, review, and revise status conference statement for 3/25 status conference in Everett v MHC (.8); email to K. Everett re same (.1) | 560.00 | 0.90 | 504.00 | Billable |
| 3/17/2022 | S. Finestone 49073 AP - MHC Review status conf statement and email re same. | 560.00 | 0.40 | 224.00 | Billable |
| 3/18/2022 | Ryan Witthans 49359 AP - MHC Draft notice of hearing re motion for partial summary judgment in MHC adversary proceeding; emails with J. Hayes re same (0.3). | 385.00 | 0.30 | 115.50 | Billable |
| 3/18/2022 | Jennifer Hayes 49215 AP - MHC Review, revise, and finalize status conference statement (.2); file same (n/c); email to S. Finestone re same (.1) | 560.00 | 0.30 | 168.00 | Billable |
| 3/21/2022 | Jennifer Hayes 49178 AP - MHC Emails from and to K. Everett re potential additional claims owned by the estate (.2) | 560.00 | 0.20 | 112.00 | Billable |
| 3/28/2022 | Jennifer Hayes 49304 AP - MHC Prepare for call with K. Everett regarding possible additional litigation claims owned by the estate (.3); telephone calls and emails from and to S. Finestone re same (.2); Zoom with K. Everett, J. Zagajeski, and S. | 560.00 | 1.50 | 840.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|---|----------------------------------|---------------|----------------|----------------|----------|
| Finestone re same (1.0) | | | | | |
| 3/28/2022 | S. Finestone 49254 AP - MHC | 560.00 | 1.50 | 840.00 | Billable |
| Zoom conf with K. Everett and J. Zagajeski re status of litigation and potential further claims (1.3); emails with counsel for Busey bank regarding various matters. (.2) | | | | | |
| 3/29/2022 | Jennifer Hayes 49284 AP - MHC | 560.00 | 1.10 | 616.00 | Billable |
| Analysis re action items with respect to estate's claims against various parties (.4); draft list of next steps and re same and email to K. Everett, J. Zagajeski and S. Finestone re same (.3); review responses from K. Everett re same (.1); draft revised to do list and email to K. Everett re same (.3) | | | | | |
| 3/30/2022 | S. Finestone 49320 AP - MHC | 560.00 | 0.30 | 168.00 | Billable |
| Further emails on follow up litigation targets and related asset recovery. | | | | | |
| 4/19/2022 | S. Finestone 49730 AP - MHC | 560.00 | 0.70 | 392.00 | Billable |
| Conf call with Kyle Everett and Michael Stern (ERevshare) re case updates and litigation matters (.5); review of Stern's notes re interactions with Peters (.2) | | | | | |
| 6/24/2022 | Ryan Witthans 51082 AP - MHC | 385.00 | 0.30 | 115.50 | Billable |
| Emails and texts with team re status conference; review case documents re same (0.3). | | | | | |
| 7/5/2022 | Jennifer Hayes 51204 AP - MHC | 560.00 | 0.10 | 56.00 | Billable |
| Telephone call with S. Finestone re analysis of estate's potential malpractice claim and hearing on motion for partial summary judgment in MHC (.1) | | | | | |
| 7/13/2022 | Jennifer Hayes 51324 AP - MHC | 560.00 | 0.50 | 280.00 | Billable |
| Review and analysis of memorandum re MHC's affirmative defenses (.4); emails from and to S. Finestone re same (.1) | | | | | |
| 7/18/2022 | Jennifer Hayes 51433 AP - MHC | 560.00 | 0.40 | 224.00 | Billable |
| Review and analysis of evidentiary objections (.3); emails to and from R. Witthans re reply brief (.1) | | | | | |
| 7/18/2022 | Ryan Witthans 51589 AP - MHC | 385.00 | 1.60 | 616.00 | Billable |
| Review and analyze MHC's opposition to trustee's motion for partial summary judgment; review and analyze responses to affirmative defenses (1.6). | | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 7/19/2022 | Jennifer Hayes 51488 AP - MHC | 560.00 | 0.40 | 224.00 | Billable |
| | Review and analysis of S. Finestone memo regarding MHC opposition brief (.3); emails from and to S. Finestone re same and re today's Zoom with K. Everett (.1) | | | | |
| 7/19/2022 | Ryan Witthans 51599 AP - MHC | 385.00 | 6.40 | 2,464.00 | Billable |
| | Legal research and drafting re reply in support of trustee's motion for partial summary judgment (6.4). | | | | |
| 7/19/2022 | Jennifer Hayes 51527 AP - MHC | 560.00 | 5.90 | 3,304.00 | Billable |
| | Continue to review and analyze evidentiary objections and to draft response to same (1.2); legal research re evidentiary objections (.5); prepare for call with K. Everett and J. Zagajeski re reply brief to MHC oppo to partial summary judgment motion (.3); telephone call with K. Everett, J. Zagajeski and S. Finestone re same (.9); notes to file and emails to and from S. Finestone and R. Witthans re same (.2); email to R. Witthans re reply brief to MHC's objections (.1); emails from and to S. Finestone re objections to MHC's evidence (.1); begin drafting objections to MHC's evidence (2.1); further analysis re opposition brief and telephone call with R. Witthans re same (.5) | | | | |
| 7/20/2022 | Ryan Witthans 51603 AP - MHC | 385.00 | 7.10 | 2,733.50 | Billable |
| | Legal research and drafting re reply in support of trustee's motion for partial summary judgment (7.1). | | | | |
| 7/21/2022 | Ryan Witthans 51624 AP - MHC | 385.00 | 9.10 | 3,503.50 | Billable |
| | Legal research and drafting re reply in support of trustee's motion for partial summary judgment (9.1). | | | | |
| 7/21/2022 | Jennifer Hayes 51515 AP - MHC | 560.00 | 2.90 | 1,624.00 | Billable |
| | Review multiple emails re draft reply brief (.1); telephone call with S. Finestone re same and re hearing on summary judgment motion (.1); review and revise objections to MHC's evidence and brief in reply to MHC's objections to Plaintiff's evidence (1.2); review and revise reply brief (1.4); emails to and from S. Finestone re same (.1) | | | | |
| 7/22/2022 | Ryan Witthans 51610 AP - MHC | 385.00 | 6.60 | 2,541.00 | Billable |
| | Revise reply in support of trustee's motion for partial summary judgment; draft supporting declaration; emails with team re same (6.6). | | | | |
| 7/22/2022 | Jennifer Hayes 51580 AP - MHC | 560.00 | 3.30 | 1,848.00 | Billable |
| | Legal research for reply brief (.6); multiple communications re reply brief (.4); review, analysis, and revisions of same (1.2); review, revise, and finalize objections to MHC's evidence and reply to MHC's objections (.7); | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate | Hours | Amount | Total |
|---|---|----------|----------|----------|----------|
| | | Markup % | DNB Time | DNB Amt | |
| further communications re reply brief and evidentiary objection issues (.3); email to K. Everett and J. Zagajeski re evidentiary objections (.1); file same (n/c) | | | | | |
| 7/26/2022 | Ryan Witthans 51807 AP - MHC Discuss reply in support of motion for partial summary judgment with S. Finestone (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| Emails with creditors re briefing in MHC matter | | | | | |
| 7/26/2022 | S. Finestone 51668 AP - MHC Emails with J. Hayes re preparation for tomorrow's hearing on motion for partial summary judgment; legal research and drafting re hearing notes (0.9). | 560.00 | 0.10 | 56.00 | Billable |
| 7/28/2022 | Ryan Witthans 51794 AP - MHC Review and analyze Busey Bank loan documents re control of funds; emails with J. Hayes re same (1.8). Legal research re questions posed at hearing; emails with J. Hayes re same; monitor hearing (0.7). Follow-up emails with team re same (0.2). | 385.00 | 0.90 | 346.50 | Billable |
| 8/1/2022 | S. Finestone 51818 AP - MHC Emails with counsel for Busey and Empowerment re MSJ hearing | 560.00 | 0.10 | 56.00 | Billable |
| 8/2/2022 | Jennifer Hayes 51908 AP - MHC Emails from and to L. Parada and B. Reed regarding scheduling of oral ruling on Plaintiff's motion for partial summary judgment (.1); emails to and from K. Everett re same (.1) | 560.00 | 0.20 | 112.00 | Billable |
| 8/5/2022 | Ryan Witthans 52105 AP - MHC Monitor oral ruling; follow-up discussions with S. Finestone and J. Hayes re same (0.3). | 385.00 | 0.30 | 115.50 | Billable |
| 8/5/2022 | Jennifer Hayes 51961 AP - MHC Emails from and to K. Everett regarding hearing for ruling on MHC summary judgment (.1); prepare for and attend same (.4); telephone call with K. Everett re next steps (.2); analysis re and telephone calls with S. Finestone re same (.3); further analysis re strategy and next steps (.6); telephone call with K. Everett re same (.4) | 560.00 | 2.00 | 1,120.00 | Billable |
| 8/22/2022 | Jennifer Hayes 52309 AP - MHC Review and analysis of next steps in adversary proceeding (.4); telephone | 560.00 | 0.90 | 504.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate | Hours | Amount DNB Amt | Total |
|---|---|----------|----------|----------------|--------------------|
| | | Markup % | DNB Time | | |
| call with S. Finestone re same (.2); emails to and from B. Reed re scheduling a call to discuss same (.1); telephone call with B. Reed re same (.2) | | | | | |
| 8/22/2022 | S. Finestone 52279 AP - MHC Discuss next steps in MHC litigation with J Hayes. | 560.00 | 0.20 | 112.00 | Billable |
| 8/23/2022 | Jennifer Hayes 52367 AP - MHC Review and respond to email from B. Reed regarding pre-status conference discussions re next steps (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 8/23/2022 | Jennifer Hayes 52319 AP - MHC Email to B. Reed re BDRP (.2); email to K. Everett regarding next steps (.2); telephone call with S. Finestone re same (.1) | 560.00 | 0.50 | 280.00 | Billable |
| 8/24/2022 | Jennifer Hayes 52383 AP - MHC Analysis re status conference (.1); emails to and from B. Reed re same (.1); email to L. Parada re same (.1); review and respond to email from L. Parada re same and email to K. Everett re same (.1); further emails from and to K. Everett re same and re BDRP (.1) | 560.00 | 0.50 | 280.00 | Billable |
| Total: AP - MHC | | | 100.30 | | \$48,667.50 |
| <u>Activity: Assets</u> | | | | | |
| 12/13/2020 | S. Finestone 39796 Assets Draft letter to Kelly Todd re return of \$64k payment. | 525.00 | 0.60 | 315.00 | Billable |
| 12/14/2020 | S. Finestone 39814 Assets Finalize letter to K. Todd re transfer and emails re same. | 525.00 | 0.50 | 262.50 | Billable |
| 2/8/2021 | S. Finestone 41123 Assets Draft letter to K. Todd re settlement of 64k payment | 525.00 | 0.40 | 210.00 | Billable |
| 2/9/2021 | S. Finestone 41165 Assets Conf call with client regarding claims against business broker; update on 2004 exams and other matters | 525.00 | 0.40 | 210.00 | Billable |
| 2/10/2021 | S. Finestone 41189 Assets Review correspondence and attachments from Kelly Todd re demand for payment | 525.00 | 0.30 | 157.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|---------------|----------------|----------------|----------|
| 3/8/2021 | S. Finestone 41803 Assets Emails with counsel for Todd re estate claims. | 525.00 | 0.20 | 105.00 | Billable |
| 3/9/2021 | S. Finestone 41837 Assets Tel call with Kyle Everett and counsel for Kelly Todd re demand letter for payment and related issues. | 525.00 | 0.50 | 262.50 | Billable |
| 3/23/2021 | S. Finestone 42112 Assets Emails with counsel for Todd re response to demand | 525.00 | 0.10 | 52.50 | Billable |
| 3/23/2021 | S. Finestone 42106 Assets Draft demand letter to counsel for Kema Partners/Inverness and Peters with demand for return of transfers; email to client re same. | 525.00 | 1.00 | 525.00 | Billable |
| 3/25/2021 | S. Finestone 42189 Assets Tel call with counsel for Kema/Inverness - Ori Katz re demand for recovery of transfers; finalize letter and send to Mr. Katz | 525.00 | 0.60 | 315.00 | Billable |
| 4/14/2021 | S. Finestone 42595 Assets Emails with counsel for Todd re updates | 525.00 | 0.10 | 52.50 | Billable |
| 4/15/2021 | S. Finestone 42599 Assets Follow up emails with counsel for K Todd re settlement demand | 525.00 | 0.10 | 52.50 | Billable |
| 4/16/2021 | S. Finestone 42632 Assets Tel call with counsel for K. Todd re potential claims against her; review email from counsel re offer and email client re same. | 525.00 | 0.50 | 262.50 | Billable |
| 4/22/2021 | S. Finestone 42770 Assets Review letter from counsel for Peters/Kema re demand for payment and email counsel re same. | 525.00 | 0.40 | 210.00 | Billable |
| 5/5/2021 | S. Finestone 43011 Assets Emails with counsel for Kema/Peters re defenses to estate's avoidance claim and research re Section 550 arguments. | 525.00 | 1.00 | 525.00 | Billable |
| 10/21/2021 | S. Finestone 46256 Assets Emails with buyer of domain name. | 525.00 | 0.10 | 52.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-------------------------|--|------------------|-------------------|-------------------|------------|
| 7/25/2022 | Jennifer Hayes 51636 Assets Legal research re statute of limitations re possible claims against former law firm (.7); email to S. Finestone re same (.1) | 560.00 | 0.80 | 448.00 | Billable |
| 7/29/2022 | S. Finestone 51742 Assets Meeting with Kyle and Chris Sullivan re possible litigation matters. | 560.00 | 0.30 | 168.00 | Billable |
| | | | | | |
| Total: Assets | | | 7.90 | | \$4,186.00 |
| | | | | | |
| <u>Activity: Claims</u> | | | | | |
| 12/17/2020 | S. Finestone 39884 Claims Review recently filed claims | 525.00 | 0.60 | 315.00 | Billable |
| 2/4/2021 | S. Finestone 41048 Claims Emails with K. Everett re claims in Ch. 7 case. | 525.00 | 0.10 | 52.50 | Billable |
| 3/22/2021 | S. Finestone 42104 Claims Review letter from attorney demanding payment of admin claim for labor/wages; memo to A. Leitner re research on same. | 525.00 | 0.70 | 367.50 | Billable |
| 3/30/2021 | S. Finestone 42231 Claims Review and edit draft letter to counsel for M. Reilly re Chapter 11 admin claim and demand for payment; emails with Kyle Everett re same. | 525.00 | 0.50 | 262.50 | Billable |
| 3/31/2021 | S. Finestone 42303 Claims Finalize response to attorney for M. Reilly regarding asserted admin claim | 525.00 | 0.20 | 105.00 | Billable |
| 4/9/2021 | S. Finestone 42464 Claims Emails with counsel for Kema Partners/Inverness re response to demand for return of payment | 525.00 | 0.20 | 105.00 | Billable |
| 8/6/2021 | S. Finestone 44856 Claims Emails with counsel for M. Reilly re Ch. 11 admin claim. | 525.00 | 0.20 | 105.00 | Billable |
| 8/10/2021 | S. Finestone 44720 Claims Tel call with counsel for creditor Reilly re admin claim (.3); review emails and case law regarding potential claim against trustee and emails with trustee re same (.6) | 525.00 | 0.90 | 472.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|----------------------------------|--|------------------|-------------------|-------------------|----------|
| 8/12/2021 | S. Finestone 44735 Claims | 525.00 | 1.00 | 525.00 | Billable |
| | Tel call with counsel for Morgan Reilly re Chapter 11 admin claim (.3); review case citations re potential trustee liability (.4); emails with Kyle Everett re revised W-2 and review emails with Gusto (payroll provider) re same. (.3) | | | | |
| 8/23/2021 | S. Finestone 45071 Claims | 525.00 | 0.30 | 157.50 | Billable |
| | Discussions with Kyle Everett re claim by M. Reilly and property claim by Chapin | | | | |
| 8/27/2021 | S. Finestone 45140 Claims | 525.00 | 0.10 | 52.50 | Billable |
| | Emails with counsel for Reilly re claim and corrected W-2 | | | | |
| 9/29/2021 | S. Finestone 45845 Claims | 525.00 | 0.10 | 52.50 | Billable |
| | Review email from counsel for Reilly and client re wages and related matters. | | | | |
| 3/30/2022 | Jennifer Hayes 49353 Claims | 560.00 | 0.30 | 168.00 | Billable |
| | Review and analysis of emails from K. Everett and J. Zagajeski re additional subpoena to trace possible purchases of stock by A. Chapin (.1); review and revise list of action items and subpoenas to include same (.1); email to K. Everett and J. Zagajeski re same (.1) | | | | |
| 3/31/2022 | Jennifer Hayes 49397 Claims | 560.00 | 0.80 | 448.00 | Billable |
| | Review email from J. Zagajeski re additional subpoena re A. Chapin's new business venture (.1); further revisions to do list re estate's possible additional claims (.1); emails to K. Everett and J. Zagajeski re same (.1); further emails from and to S. Finestone and J. Zagajeski re same and further revisions to list (.2); review and analysis of J. Zagajeski work product re Benja board composition (.2) | | | | |
| Total: Claims | | 6.00 | | \$3,188.50 | |
| <u>Activity: Complaint - MHC</u> | | | | | |
| 7/26/2021 | Jennifer Hayes 44520 Complaint - MHC | 525.00 | 3.60 | 1,890.00 | Billable |
| | Review background information re claims against MHC (1.3); emails from and to S. Finestone re same (.1); review 2004 transcript (1.1); review and analysis of additional background documents (.8); review and analysis of 6/3/21 settlement letter from FH Law to MHC (.2); telephone call with S. Finestone re claims against MHC (.1) | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 7/26/2021 | S. Finestone 44496 Complaint - MHC Outline of MHC complaint for J. Hayes. | 560.00 | 0.50 | 280.00 | Billable |
| 7/27/2021 | Jennifer Hayes 44596 Complaint - MHC Draft complaint against MHC (4.1); email to S. Finestone re same (.1) | 525.00 | 4.20 | 2,205.00 | Billable |
| 7/27/2021 | S. Finestone 44566 Complaint - MHC Begin review and edit of draft complaint against MHC | 560.00 | 1.10 | 616.00 | Billable |
| 7/28/2021 | Jennifer Hayes 44578 Complaint - MHC Telephone call with S. Finestone re revisions to complaint (.1); revisions to draft complaint (.6); email to S. Finestone re same (.1) | 525.00 | 0.80 | 420.00 | Billable |
| 7/28/2021 | S. Finestone 44567 Complaint - MHC Complete edit of draft of complaint against MHC and emails with J. Hayes re same | 560.00 | 1.30 | 728.00 | Billable |
| 7/29/2021 | Jennifer Hayes 44650 Complaint - MHC Review email from S. Finestone re revised complaint and claims (.1); telephone call with S. Finestone re same (.1); legal research re underlying claims (.3) | 525.00 | 0.50 | 262.50 | Billable |
| 7/29/2021 | S. Finestone 44615 Complaint - MHC Discussions with J. Hayes re fraudulent transfer claims in MHC complaint. | 560.00 | 0.30 | 168.00 | Billable |
| 7/30/2021 | Jennifer Hayes 44667 Complaint - MHC Review and revise complaint (.4); email to S. Finestone re same (.1); review revised draft of complaint (.2); emails to and from K. Everett re same (.1) | 525.00 | 0.80 | 420.00 | Billable |
| 7/30/2021 | S. Finestone 44631 Complaint - MHC Final review of MHC draft complaint | 560.00 | 0.40 | 224.00 | Billable |
| 8/3/2021 | Jennifer Hayes 44708 Complaint - MHC Review emails from K. Everett and S. Finestone re draft complaint against MHC (.1); emails from and to S. Finestone and telephone call with S. Finestone regarding scheduling a call to discuss same (.1); prepare for and attend Zoom with K. Everett and S. Finestone (.5); emails from and to K. Everett re complaint (.1) | 525.00 | 0.80 | 420.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 8/4/2021 | Jennifer Hayes 44799 Complaint - MHC Review and revise draft complaint against MHC (.5); email to K. Everett re same (.1); emails from and to and telephone call with K. Everett re subpoenas (.1) | 525.00 | 0.70 | 367.50 | Billable |
| 8/6/2021 | Jennifer Hayes 44782 Complaint - MHC Draft Chase and Wells Fargo subpoenas and research re legal names of same (1.3); emails to and from K. Everett re same (.1); emails from and to S. Finestone re MCH complaint (.1); review notice to Plaintiff (.1); review BDRP information sheet and rules for service of summons and complaint (.1); serve summons and complaint (.1); draft proof of service re same (.2, bill for .1); email to K. Everett re service of summons and complaint (.1) | 525.00 | 2.00 | 1,050.00 | Billable |
| 8/8/2021 | Jennifer Hayes 44798 Complaint - MHC Emails from and to B. Reed regarding service of summons and complaint (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 9/7/2021 | Jennifer Hayes 45458 Complaint - MHC Review and respond to email from C. Chow re MHC's answer to complaint (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 9/9/2021 | Jennifer Hayes 45523 Complaint - MHC Review answer to complaint (.1); email to K. Everett re same (.1); email to B. Reed re status of joint discovery conference statement (.1); emails from and to S. Finestone re Chase bank contact for meet and confer re subpoena (.1); emails from and to K. Everett re same and re Bank of America subpoena (.1); review and respond to email from B. Reed re joint discovery conference (.1) | 525.00 | 0.60 | 315.00 | Billable |
| 9/10/2021 | Jennifer Hayes 45528 Complaint - MHC Review and respond to email from B. Reed re joint discovery plan and pro hac issue (.1); review and revise joint discovery plan and email to B. Reed re same (.1) | 525.00 | 0.20 | 105.00 | Billable |
| 9/11/2021 | Jennifer Hayes 45533 Complaint - MHC Emails from and to B. Reed re final change to joint discovery plan (.1); revise, finalize, and file same and follow up email to B. Reed re same (.1) | 525.00 | 0.20 | 105.00 | Billable |
| 9/21/2021 | Jennifer Hayes 45712 Complaint - MHC Draft initial disclosures (2.4) | 525.00 | 2.40 | 1,260.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|----------------------------------|---|------------------|-------------------|-------------------|-------------|
| 9/22/2021 | Jennifer Hayes 45776 Complaint - MHC Further revisions to Plaintiff's initial disclosures (.4); email to S. Finestone re same (.1); telephone call with S. Finestone re same (.1) | 525.00 | 0.60 | 315.00 | Billable |
| 9/23/2021 | Jennifer Hayes 45749 Complaint - MHC Follow-up email to S. Finestone re initial disclosures (.1); emails from and to S. Finestone re same (.1); emails from and to K. Everett re same (.1); final revisions to same (.2); email service copy to opposing counsel (.1); draft proof of service of same (.1); emails from and to B. Reed re MHC's initial disclosures (.1); review same (.1); email to K. Everett re same (.1); draft certificate of service (.1) | 525.00 | 1.10 | 577.50 | Billable |
| 10/25/2021 | Kim Fineman 46428 Complaint - MHC Analyze Answer by MHC Financial against Complaint to determine points admitted (1.6); Review Initial Disclosures (.2). | 425.00 | 1.80 | 765.00 | Billable |
| Total: Complaint - MHC | | | 24.10 | | \$12,598.50 |
| <u>Activity: Creditor Issues</u> | | | | | |
| 11/19/2020 | S. Finestone 39255 Creditor Issues Review SAFE agreements received from Joe Z and compare with creditor matrix and schedules; email to client regarding notice and claim issues. | 525.00 | 0.70 | 367.50 | Billable |
| 1/12/2021 | S. Finestone 40383 Creditor Issues Conf call with E-Rev Share re status of investigations and conversion of case | 525.00 | 0.40 | 210.00 | Billable |
| 1/17/2021 | S. Finestone 40545 Creditor Issues Emails with counsel for Busey re 2004 applications and conversion motion | 525.00 | 0.30 | 157.50 | Billable |
| 1/24/2021 | S. Finestone 40746 Creditor Issues Emails with A. Chapin re mail sent to debtor address | 525.00 | 0.10 | 52.50 | Billable |
| 2/10/2021 | S. Finestone 41187 Creditor Issues Tel call with counsel for Busey with updates | 525.00 | 0.30 | 157.50 | Billable |
| 2/10/2021 | S. Finestone 41188 Creditor Issues Tel call with Steve Soullos, counsel for various creditors, re scheduling 2004 exams and his participation in same. | 525.00 | 0.30 | 157.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|--|---------------|----------------|----------------|----------|
| 3/30/2021 | Amy Leitner 42283 Creditor Issues Finish research (2) and write draft letter regarding demand by former employee (1.5) | 300.00 | 3.50 | 1,050.00 | Billable |
| 4/15/2021 | S. Finestone 42598 Creditor Issues Emails with S. Soulios regarding various matters. | 525.00 | 0.30 | 157.50 | Billable |
| 4/22/2021 | S. Finestone 42769 Creditor Issues Conf call with Michael Stern at EPowerment re update of collection efforts and overall case status. | 525.00 | 0.50 | 262.50 | Billable |
| 5/24/2021 | S. Finestone 43271 Creditor Issues Emails with counsel for Chapin; emails with M. Stern at MS Empowerment re status questions. | 560.00 | 0.40 | 224.00 | Billable |
| 6/4/2021 | S. Finestone 43562 Creditor Issues Emails with Empowerment re various issues and with counsel for Reilly re W-2s and claim. | 525.00 | 0.40 | 210.00 | Billable |
| 6/28/2021 | S. Finestone 43956 Creditor Issues Emails with counsel for Busey and with EPowerment to update status. | 525.00 | 0.30 | 157.50 | Billable |
| 7/20/2021 | S. Finestone 44394 Creditor Issues Emails with EPowerment regarding updates | 525.00 | 0.20 | 105.00 | Billable |
| 7/21/2021 | S. Finestone 44415 Creditor Issues Follow up email with EPowerment with case update | 525.00 | 0.10 | 52.50 | Billable |
| 9/20/2021 | S. Finestone 45668 Creditor Issues Emails with Michael Stern (EPowerment) re updates and issues in upcoming Peters examination. | 525.00 | 0.20 | 105.00 | Billable |
| 9/21/2021 | S. Finestone 45677 Creditor Issues Emails with counsel for Busey and counsel for various creditors with update and discussion of various issues. | 525.00 | 0.30 | 157.50 | Billable |
| 9/27/2021 | S. Finestone 45789 Creditor Issues Review email from counsel for M. Reilly and emails with client re same. | 525.00 | 0.10 | 52.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-------------------------------|---|------------------|-------------------|-------------------|------------|
| 10/25/2021 | S. Finestone 46296 Creditor Issues Emails with counsel for ERevshare with updates. | 525.00 | 0.20 | 105.00 | Billable |
| 10/27/2021 | S. Finestone 46512 Creditor Issues Emails with counsel for Busey and counsel for Empowerment re case updates. | 525.00 | 0.40 | 210.00 | Billable |
| 11/15/2021 | S. Finestone 46811 Creditor Issues Emails with primary creditors with update on status of litigation matters and related matters. | 525.00 | 0.20 | 105.00 | Billable |
| 11/17/2021 | S. Finestone 46840 Creditor Issues Tel call with counsel for EPowerment re status of case and related matters. | 525.00 | 0.30 | 157.50 | Billable |
| 12/1/2021 | S. Finestone 47120 Creditor Issues Tel call with S. Soulios (counsel for investors) regarding subpoena issues and emails with counsel for Tommy Goode | 525.00 | 0.30 | 157.50 | Billable |
| 5/3/2022 | S. Finestone 49977 Creditor Issues Emails with ERevshare rep re claim issues. | 560.00 | 0.10 | 56.00 | Billable |
| 5/4/2022 | S. Finestone 50014 Creditor Issues Tel call with Michael Stern re potential transfer of claim | 560.00 | 0.20 | 112.00 | Billable |
| Total: Creditor Issues | | | 10.10 | | \$4,539.50 |
| <u>Activity: Disc MHC ESI</u> | | | | | |
| 11/29/2021 | Johnson Lee 47034 Disc MHC ESI Call with J.Hayes re e-discovery issues in MHC adversary proceeding (0.1). Reviewed complaint, answer, earlier 2004 exam and productions, initial disclosures and discovery requests for background and relevant search terms, and compiled list (5.4). Follow up communications with J.Hayes re keywords and scope of search (0.2). | 385.00 | 5.70 | 2,194.50 | Billable |
| 11/29/2021 | Jennifer Hayes 47000 Disc MHC ESI MHC: draft list of search terms for document review (1.3); telephone call with J. Lee re same (.1); email to J. Lee re same (.1); review revised draft list of search terms (.1); emails from and to J. Lee re same (.1) | 525.00 | 1.70 | 892.50 | Billable |
| 11/30/2021 | Jennifer Hayes 47016 Disc MHC ESI Review and revise list of search terms for MHC document production (.3); | 525.00 | 1.10 | 577.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| | emails from and to J. Lee re same (.1); email to S. Finestone re same (.1); emails from and to B. Reed regarding Plaintiff's first set of discovery (.1); analysis re document production to MHC (.2); telephone call with S. Finestone re same (.1); email to J. Zagajeski re same (.1); further emails from and to J. Zagajeski re same (.1) | | | | |
| 12/1/2021 | Jennifer Hayes 47146 Disc MHC ESI | 525.00 | 0.70 | 367.50 | Billable |
| | Review and respond to email from K. Everett re document production issues (.1); email to O. Barrueto at DocuEvidence re same (.2); further emails to and from DocuEvidence re e-discovery issues (.2); emails from and to K. Everett and J. Zagajeski regarding scheduling a call to discuss same (.1); review email from B. Reed re MHC 2004 transcript and email to S. Finestone re same (.1) | | | | |
| 12/2/2021 | Jennifer Hayes 47152 Disc MHC ESI | 525.00 | 0.10 | 52.50 | Billable |
| | Emails from and to O. Barrueto and T. Stefan re phone call to discuss e-discovery issues (.1) | | | | |
| 12/3/2021 | Jennifer Hayes 47195 Disc MHC ESI | 525.00 | 1.00 | 525.00 | Billable |
| | Telephone call with K. Everett, J. Zagajeski, and T. Steffan regarding e-discovery issues (.4); further telephone call with K. Everett re same (.1); email to R. Withans re status of download of documents from subpoena response and R. Michelson (.1); follow up emails to and from S. Finestone regarding B. Reed request for 2004 transcript (.1); email to B. Reed re same (.1); follow up email to K. Everett and J. Zagajeski regarding e-discovery issue (.1); further emails from and to K. Everett and J. Zagajeski re same (.1) | | | | |
| 12/5/2021 | Jennifer Hayes 47204 Disc MHC ESI | 525.00 | 0.10 | 52.50 | Billable |
| | Emails from and to J. Zagajeski regarding back-up drives of computers (.1) | | | | |
| 12/6/2021 | Ryan Withans 47296 Disc MHC ESI | 350.00 | 0.70 | 245.00 | Billable |
| | Emails with Titan Legal Services re electronic production of documents from JPMorgan Chase Bank and Moosylvania Marketing; receive and review document production sets (0.7). | | | | |
| 12/6/2021 | Jennifer Hayes 47235 Disc MHC ESI | 525.00 | 2.30 | 1,207.50 | Billable |
| | Emails from and to J. Zagajeski re hard drives and meet with J. Zagajeski re same (.1); email to T. Steffan and O. Barrueto regarding turnover of computers and hard drives for e-discovery analysis (.1); review objections to MHC subpoenas (.1); emails from and to S. Finestone re same (.1); telephone call with J. Zagajeski regarding computers and hard drives (.1); emails from and to J. Zagajeski r same (.1); review and respond to email from e-discovery expert regarding computers and timing of obtaining same (.1); emails from and to B. Reed regarding extension of time for MHC discovery responses and timings issues re Trustee's document production | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|---------------------|---|------------------|-------------------|-------------------|----------|
| | (.2); emails from and to R. Witthans regarding various document productions (.1); review and analysis of JP Morgan Chase production (.3); email to K. Everett and J. Zagajeski re same (.1); review and revise MHC discovery tracker (.2); further email to K. Everett and J. Zagajeski re additional documents produced her MHC subpoenas (.1); review documents produced by E-Revshare Core LLC (.5); begin reviewing Moosylvania Marketing production (.1) | | | | |
| 12/28/2021 47598 | Jennifer Hayes Disc MHC ESI MHC, emails from and to B. Reed regarding scheduling a call to discuss discovery issues (.1); email to K. Everett and J. Zagajeski re status of computers and hard drive for turnover to e-discovery expert (.1) | 525.00 | 0.20 | 105.00 | Billable |
| 12/29/2021 47558 | Jennifer Hayes Disc MHC ESI Emails from and to B. Reed re rescheduling call to discuss discovery issues (.1); telephone call with B. Reed re same (.2); review and respond to email from J. Zagajeski regarding document production and Benja computer issues (.4); review email from B. Reed requesting extension of time to respond to written discovery and email to S. Finestone re same (.1); review and respond to email from J. Zagajeski re computers and hard drive (.1); emails from and to K. Everett regarding B. Reed requested extension to respond to discovery and emails to and from B. Reed re same (.1) | 525.00 | 1.00 | 525.00 | Billable |
| 1/3/2022 47766 | Jennifer Hayes Disc MHC ESI Telephone call with S. Finestone re e-discovery issues (.1); research re e-discovery expert and email to K. Everett re same (.2); telephone call with e-discovery expert re same (.2); follow up email re same (.1) | 525.00 | 0.60 | 315.00 | Billable |
| 1/4/2022 47713 | Jennifer Hayes Disc MHC ESI Follow up email to e-discovery expert (.1); multiple further emails from and to e-discovery expert re engagement, scope, and timing (.2); emails to and from K. Everett re same (.1); multiple further communications with K. Everett and e-discovery expert re next steps (.2); emails from and to J. Holt and K. Everett re cost estimate for e-discovery (.1); further emails from and to J. Holt and M. Hernandez re computers and hard drive (.1); review draft contract with e-discovery expert and emails from and to J. Holt re same (.1); review and revise draft engagement agreement from ESI provider (.4); emails to and from K. Everett re same (.1); | 525.00 | 1.40 | 735.00 | Billable |
| 1/6/2022 47754 | Jennifer Hayes Disc MHC ESI Email to J. Holt re status and timing of ESI review of computers and hard drive (.1); review and respond to email from J. Holt (.1); emails to and from S. Finestone regarding protective order issue (.1); review chain of custody email and email to K. Everett and J. Zagajeski re same (.1); emails from and to K. Everett re scope of work (.1); further emails from and to K. Everett and J. Zagajeski re same (.1); emails from and to K. Everett re | 525.00 | 1.00 | 525.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| | scheduling a call to discuss search terms with ESI expert and email to ESI expert re same (.1); emails from and to K. Everett re ESI search terms (.1); emails from and to J. Zagajeski and ESI expert regarding scheduling a call to discuss project scope and search terms (.1); review and respond to email from ESI expert re same (.1) | | | | |
| 1/7/2022 | Jennifer Hayes 47806 Disc MHC ESI | 525.00 | 1.80 | 945.00 | Billable |
| | Emails from and to ESI team re scheduling a call to discuss project (.1); emails from and to K. Everett re same (.1); telephone call with K. Everett re same (.1); further emails from and to M. Braun re same (.1); further emails from and to K. Everett re same (.1); review and respond to email from K. Everett re scheduling a call to discuss MHC search terms (.1); telephone call with K. Everett re same (.2); review and respond to email from B. Reed re MHC's discovery responses (.1); email to K. Everett and J. Zagajeski re same (.1); prepare for call with e-discovery expert (.2); emails from and to K. Everett and J. Zagajeski r same (.1); call with ESI expert re next steps (.5) | | | | |
| 1/12/2022 | Jennifer Hayes 47914 Disc MHC ESI | 525.00 | 0.50 | 262.50 | Billable |
| | Review and respond to emails from M. Braun re status of computer imaging and email to K. Everett and J. Zagajeski re same (.1); review and respond to email from K. Everett re same (.1); review email from M. Braun and email to K. Everett and J. Zagajeski re same (.1); further emails re same (.1); review and respond to email from O. Barrueto re ESI project (.1) | | | | |
| 1/13/2022 | Jennifer Hayes 47919 Disc MHC ESI | 525.00 | 0.30 | 157.50 | Billable |
| | Emails from and to M. Braun re status of ESI analysis (.1); further emails from and to M. Braun re same and re next steps (.1); emails from and to S. Finestone re status of document production to MHC (.1) | | | | |
| 1/14/2022 | Jennifer Hayes 47957 Disc MHC ESI | 525.00 | 0.40 | 210.00 | Billable |
| | Multiple communications with ESI expert re computer analyses and reports (.3); email to K. Everett and J. Zagajeski re same (.1) | | | | |
| 1/17/2022 | Jennifer Hayes 47997 Disc MHC ESI | 525.00 | 0.40 | 210.00 | Billable |
| | Begin analyzing ESI reports re Chapin's two computers (.4) | | | | |
| 1/18/2022 | Jennifer Hayes 47995 Disc MHC ESI | 525.00 | 0.30 | 157.50 | Billable |
| | Review and analysis of information from ESI reports (.2); email to K. Everett and J. Zagajeski re same (.1) | | | | |
| 1/19/2022 | Jennifer Hayes 48014 Disc MHC ESI | 525.00 | 1.30 | 682.50 | Billable |
| | Telephone call with S. Finestone re status of Chapin 2004 examination (.1); review and respond to email from J. Holt re ESI options (.1); review and analysis of proposal and email to K. Everett re same (.2); review email | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|--|---|---------------|----------------|----------------|----------|
| from K. Everett re same and email to J. Holt re same (.1); further analysis re ESI proposal and selection of file types to review (.4); emails to and from K. Everett and J. Zagajeski re same (.1); review email from UnitedLex re scheduling a call to discuss next steps and email to K. Everett and J. Zagajeski re same (.1); further emails re same (.2) | | | | | |
| 1/20/2022 | Jennifer Hayes 48026 Disc MHC ESI | 525.00 | 0.80 | 420.00 | Billable |
| | Prepare for and participate in telephone call re ESI issues with K. Everett, J. Zagajeski, and UnitedLex (.7) telephone call with S. Finestone re A. Chapin deposition (.1) | | | | |
| 1/27/2022 | Jennifer Hayes 48171 Disc MHC ESI | 525.00 | 0.30 | 157.50 | Billable |
| | Further analysis re ESI issues and telephone call with K. Everett re same (.3) | | | | |
| 1/28/2022 | Jennifer Hayes 48180 Disc MHC ESI | 525.00 | 0.20 | 105.00 | Billable |
| | Telephone call with K. Everett regarding ESI project (.1); emails from and to J. Holt re same (.1) | | | | |
| 1/31/2022 | Jennifer Hayes 48209 Disc MHC ESI | 525.00 | 0.30 | 157.50 | Billable |
| | Emails to and from J. Holt regarding data export and processing proposal (.1); emails to and from K. Everett re same (.1); further emails to and from J. Holt and K. Everett re same (.1) | | | | |
| 2/1/2022 | Jennifer Hayes 48313 Disc MHC ESI | 525.00 | 0.20 | 105.00 | Billable |
| | Emails from and to J. Holt re next steps for processing of data (.1); emails from and to M. Knutson re same (.1) | | | | |
| 2/8/2022 | Jennifer Hayes 48404 Disc MHC ESI | 525.00 | 0.20 | 105.00 | Billable |
| | Emails to and from M. Knutson regarding status of processing of data from Benja computers (.1); telephone call with R. Witthans re same (.1) | | | | |
| 2/11/2022 | Jennifer Hayes 48423 Disc MHC ESI | 525.00 | 0.10 | 52.50 | Billable |
| | Review and respond to email from UnitedLex re e-discovery status (.1) | | | | |
| 2/14/2022 | Jennifer Hayes 48457 Disc MHC ESI | 525.00 | 0.10 | 52.50 | Billable |
| | Emails from and to M. Knudsen re e-discovery processing status and relativity training (.1) | | | | |
| 2/16/2022 | Ryan Witthans 48585 Disc MHC ESI | 385.00 | 0.10 | 38.50 | Billable |
| | Monitor emails with UnitedLex re processing of laptop data (0.1). | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 2/16/2022 | Jennifer Hayes 48566 Disc MHC ESI Email to M. Knudsen re status of processing of data from computers (.1); further emails from and to M. Knudsen re same (.2) | 560.00 | 0.30 | 168.00 | Billable |
| 2/21/2022 | Jennifer Hayes 48635 Disc MHC ESI Emails from and to M. Knudsen re processing of e-discovery and importation into Relativity (.1); review email from M. Knudsen re training in Relativity and email to K. Everett and J. Zagajeski re same (.1); follow up email to M. Knudsen re same (.1) | 560.00 | 0.30 | 168.00 | Billable |
| 2/22/2022 | Ryan Witthans 48705 Disc MHC ESI Monitor emails with team re ESI and Relativity training (0.3). | 385.00 | 0.30 | 115.50 | Billable |
| 2/22/2022 | Jennifer Hayes 48637 Disc MHC ESI MS Teams meeting with M. Knudsen re e-discovery issues (.7); begin reviewing documents (2.3); emails to and from M. Knudsen re document review (.2); email to K. Everett and J. Zagajeski re same (.1) | 560.00 | 3.30 | 1,848.00 | Billable |
| 2/23/2022 | Jennifer Hayes 48682 Disc MHC ESI Telephone call with S. Finestone re status of document review (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 2/24/2022 | Jennifer Hayes 48734 Disc MHC ESI Continue review of documents in respond to MHC discovery demands (2.6) | 560.00 | 2.60 | 1,456.00 | Billable |
| 2/25/2022 | Ryan Witthans 48729 Disc MHC ESI Phone call with J. Hayes re discovery, document review, and narrowing of issues in adversary proceedings to limit scope of discovery; review documents re same (0.4). | 385.00 | 0.40 | 154.00 | Billable |
| 2/27/2022 | Ryan Witthans 48709 Disc MHC ESI Review emails with ESI consultant re Relativity account and training; emails with J. Hayes re same (0.2). | 385.00 | 0.20 | 77.00 | Billable |
| 2/28/2022 | Ryan Witthans 48710 Disc MHC ESI Phone call with J. Hayes re document review; review, analyze, and code documents in Relativity (0.6). | 385.00 | 0.60 | 231.00 | Billable |
| 2/28/2022 | Jennifer Hayes 48685 Disc MHC ESI Telephone call with R. Witthans regarding document review for MHC document production (.5); emails from and to M. Knudsen re same (.1) | 560.00 | 0.60 | 336.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|--|---------------|----------------|----------------|----------|
| 3/4/2022 | Ryan Witthans 49020 Disc MHC ESI Emails with J. Hayes re status of document review (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| 3/4/2022 | Jennifer Hayes 48847 Disc MHC ESI Email to R. Witthans re status of document review in MHC (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 3/8/2022 | Ryan Witthans 49024 Disc MHC ESI Phone call with J. Hayes re document review (0.1). Review "MHC" documents in Relativity for relevance and privilege; create shortcuts to streamline coding process; phone call with J. Hayes re corrections to coding on certain documents (2.0). | 385.00 | 2.10 | 808.50 | Billable |
| 3/8/2022 | Jennifer Hayes 48915 Disc MHC ESI Telephone call with R. Witthans re document review questions (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 3/9/2022 | Ryan Witthans 49001 Disc MHC ESI Review "MHC" documents in Relativity for relevance and privilege; research to confirm other interested parties' law firms; update document review tracker (1.3). | 385.00 | 1.30 | 500.50 | Billable |
| 3/12/2022 | Ryan Witthans 49005 Disc MHC ESI Continue review of "MHC" documents in Relativity for relevance and privilege (1.0). | 385.00 | 1.00 | 385.00 | Billable |
| 3/14/2022 | Ryan Witthans 49007 Disc MHC ESI Continue review of "MHC" documents in Relativity for relevance and privilege (0.2). | 385.00 | 0.20 | 77.00 | Billable |
| 3/15/2022 | Ryan Witthans 49342 Disc MHC ESI Continue review of "MHC" documents in Relativity for relevance and privilege; update document review tracker (0.9). | 385.00 | 0.90 | 346.50 | Billable |
| 3/15/2022 | Jennifer Hayes 48989 Disc MHC ESI Review and respond to email from J. Zagajeski regarding location of computers (.1); review and analysis of United Lex invoices and local rules re payment of same (.2); email to K. Everett re same (.1); email to UnitedLex re return of computers (.1) | 560.00 | 0.50 | 280.00 | Billable |
| 3/16/2022 | Ryan Witthans 49346 Disc MHC ESI Monitor emails with team re return of laptops (0.2). Phone call with J. Hayes re motion for summary judgment in MHC adversary proceeding; initial research re same (0.3). Continue review of "MHC" documents in | 385.00 | 1.20 | 462.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|---|--------------------------------------|------------------|-------------------|-------------------|----------|
| Relativity for relevance and privilege; update document review tracker (0.7). | | | | | |
| 3/16/2022 | Jennifer Hayes 49116 Disc MHC ESI | 560.00 | 0.40 | 224.00 | Billable |
| Review email from M. Knutsen re return of computers and email to J. Zagajesky re same (.1); review and respond to email from J. Zagajesky re same and email to M. Knutsen re same (.1); follow up email to J. Holt and M. Knutsen re back up for first UnitedLex invoice (.1); further emails from and to M. Knutsen re return of computers (.1) | | | | | |
| 3/18/2022 | Ryan Witthans 49358 Disc MHC ESI | 385.00 | 1.90 | 731.50 | Billable |
| Continue review of "MHC" documents in Relativity for relevance and privilege; update document review tracker (1.9). | | | | | |
| 3/21/2022 | Ryan Witthans 49367 Disc MHC ESI | 385.00 | 3.30 | 1,270.50 | Billable |
| Continue review of "MHC" documents in Relativity for relevance and privilege; update document review tracker (1.6). Emails with team re status of document review for upcoming status conference; draft blurb re same (0.7). Further review of "MHC" documents; update document review tracker (1.0). | | | | | |
| 3/22/2022 | Ryan Witthans 49370 Disc MHC ESI | 385.00 | 4.90 | 1,886.50 | Billable |
| Continue review of "MHC" documents in Relativity for relevance and privilege; recode subsets of personal emails, attorney communications, and cryptocurrency emails; update document review tracker (4.9). | | | | | |
| 3/23/2022 | Ryan Witthans 49423 Disc MHC ESI | 385.00 | 9.00 | 3,465.00 | Billable |
| Emails and phone calls with J. Hayes and K. Fineman re status of document review, motion for partial summary judgment, and FRCP 37 conference (1.5). Review and analyze pleadings, discovery responses, and motion papers re FRCP 37 conference and status conference (3.6). Second-pass review of "MHC" documents re additional relevance and privilege issues (3.4). Emails with UnitedLex re production set and privilege log; and follow-up email to J. Hayes re same (0.5). | | | | | |
| 3/24/2022 | Ryan Witthans 49424 Disc MHC ESI | 385.00 | 8.80 | 3,388.00 | Billable |
| Videoconference with UnitedLex re redactions and production parameters; apply redactions to partially privileged documents; review and confirm production parameters (1.2). Prepare for and participate in FRCP 37 conference; follow-up call with K. Fineman re same (1.6). Draft and revise letter following up re FRCP 37 conference (4.3). Follow-up emails and calls with team and UnitedLex re production set and privilege log; review internal and external drafts of privilege log and quality control check production set; produce document set and privilege log to opposing counsel; follow-up comments to team re same (1.7). | | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 3/31/2022 | Ryan Witthans 49391 Disc MHC ESI | 385.00 | 2.10 | 808.50 | Billable |
| | Emails with S. Finestone and Busey Bank counsel re document production; download and review production set; share with team (0.5). Phone call with K. Fineman re discovery dispute with MHC and document review/production status; follow-up review of "MHC" search hit family member documents on Relativity and email to UnitedLex re same (0.7). Review and analyze docket order re discovery dispute; emails with team re same (0.3). Doc review re "MHC" search hit family members; draft chart of discovery dispute status per each document request (0.6). | | | | |
| 4/1/2022 | Ryan Witthans 49535 Disc MHC ESI | 385.00 | 1.40 | 539.00 | Billable |
| | Review and analyze issue chart from K. Fineman; emails with team re discovery negotiations (0.7). Document review re "MHC" search hit family members (0.3). Emails with S. Finestone re discovery scope discussions (0.1). Draft to-do list re MHC-related litigation (0.3). | | | | |
| 4/4/2022 | Ryan Witthans 49536 Disc MHC ESI | 385.00 | 1.10 | 423.50 | Billable |
| | Phone call with J. Hayes re discovery dispute negotiations (0.3). Follow-up phone call with J. Hayes and emails with UnitedLex re same; review and finalize proposed search term list (0.7). Emails with MHC counsel to arrange further discussions (0.1). | | | | |
| 4/4/2022 | Jennifer Hayes 49531 Disc MHC ESI | 560.00 | 2.30 | 1,288.00 | Billable |
| | Analysis re discovery dispute with MHC and next steps and telephone calls with R. Witthans and S. Finestone re same (1.4); review and analysis of list of search terms (.2); email to K. Everett re same (.1); review and respond to email from K. Everett re same and review revised list of search terms (.1); multiple emails from and to UnitedLex, and analysis re, revised search terms and next steps (.4); emails from and to K. Everett re scheduling a call to discuss discovery (.1) | | | | |
| 4/5/2022 | Ryan Witthans 49540 Disc MHC ESI | 385.00 | 2.60 | 1,001.00 | Billable |
| | Emails with UnitedLex and review of documents re privilege, search terms, and estimated timeline/budget for document review (0.5). Prepare for and participate in discovery dispute conference call with MHC; debrief call with J. Hayes; research additional search terms (2.1). | | | | |
| 4/5/2022 | Jennifer Hayes 49485 Disc MHC ESI | 560.00 | 3.80 | 2,128.00 | Billable |
| | Emails from and to M. Knudsen re further revisions to search terms and analysis of same (.3); emails from and to R. Witthans and C. Oliver regarding privilege issues (.1); telephone call with K. Everett re document production (.3); emails from and to and telephone call with R. Witthans re same (.2); review email from M. Knudsen re hit count after revision to search terms to remove privileged documents (.1); draft discovery tracker regarding documents received by the estate (1.9); email to J. Zagajeski re discovery issues (.1); telephone call with R. Witthans re discovery issues | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| | (.5); telephone call with R. Witthans and S. Finestone re same (.1); email to S. Finestone regarding documents in certain subfolders (.1); review and respond to email from S. Finestone re same (.1) | | | | |
| 4/5/2022 | S. Finestone 49719 Disc MHC ESI Further emails and tel calls re discovery production and related issues. | 560.00 | 0.30 | 168.00 | Billable |
| 4/6/2022 | Ryan Witthans 49691 Disc MHC ESI Compare proposed search terms with MHC's discovery requests; revise search term list; emails with UnitedLex re same; follow-up emails and phone call with MHC counsel (2.0). Email status update to trustee; emails with court re requested continuance re discovery dispute hearing; follow-up emails with team re document production status (0.8). Follow-up emails with UnitedLex re same (0.2). Emails with J. Hayes re lack of MHC production; review emails and document sets re same (0.5). | 385.00 | 3.50 | 1,347.50 | Billable |
| 4/6/2022 | Jennifer Hayes 49486 Disc MHC ESI Review emails from R. Witthans and M. Knutsen regarding revisions to search terms (.1); email to R. Witthans re updates to discovery tracker (.1); further revisions to discovery tracker and analysis re discovery issues (1.2); emails to and from R. Witthans and S. Finestone re same (.1); emails from and to R. Witthans and M. Knudsen re search terms issues (.2); review B. Reed response to latest meet and confer re discovery dispute (.1); emails from and to R. Witthans re same (.2); further analysis re and emails from and to R. Witthans re MHC discovery dispute (.2); review and analysis of UnitedLex proposal for document review (.1); review and revise list of third party productions (.2); email to S. Finestone and R. Witthans re same (.1); further emails from and to S. Finestone re same (.1); telephone call with S. Finestone re MHC discovery issues (.1); analysis re MHC's discovery failures (.3); email to R. Witthans re same (.1); further review and revise list of third party productions (.2); email to K. Everett re same (.1); further emails from and to R. Witthans re MHC discovery failures (.1) | 560.00 | 3.60 | 2,016.00 | Billable |
| 4/11/2022 | Jennifer Hayes 49582 Disc MHC ESI Review and respond to email from R. Witthans re revisions to discovery tracker and scheduling call to discuss same (.1); review numerous emails re various discovery issues from DSI, R. Witthans, and S. Finestone (.2); emails from and to J. Zagajeski re hard drive (.1); review and analysis of revised discovery tracker and telephone call with R. Witthans re same (.5); telephone call with S. Finestone re discovery issues (.1); review email from K. Finestone re discovery dispute (.1); review emails from S. Finestone and B. Reed regarding further discussions re preference motion scheduling (.1); emails from and to S. Finestone, R. Witthans, and K. Fineman regarding discovery issues (.1). telephone call with same re same (.3); email to R. Witthans re search term dispute (.1); review emails from K. Fineman and S. Finestone re MHC's overly broad discovery requests (.1) | 560.00 | 1.70 | 952.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 4/12/2022 | Ryan Witthans 49648 Disc MHC ESI | 385.00 | 5.80 | 2,233.00 | Billable |
| | Review, analyze, and organize document production sets; draft charts of document set sources, descriptions, locations, etc.; draft list of follow-up questions and tasks (5.5). Emails and phone calls with MHC counsel and UnitedLex re search term lists, search reports, and additional search terms (0.3). | | | | |
| 4/12/2022 | Jennifer Hayes 49578 Disc MHC ESI | 560.00 | 0.10 | 56.00 | Billable |
| | Review emails from M. Knutsen and R. Witthans re additional search terms (.1) | | | | |
| 4/13/2022 | Ryan Witthans 49650 Disc MHC ESI | 385.00 | 4.00 | 1,540.00 | Billable |
| | Continue review, analysis, and organization of document production sets; emails and phone calls with team re same (2.6). Emails with MHC counsel and UnitedLex re additional search terms (0.6). Update privilege terms list based on review of attorney notes following interview of A. Chapin and review of Relativity documents (0.4). Follow-up emails with MHC counsel re third-party document sets, search terms, and MHC internal communications (0.4). | | | | |
| 4/13/2022 | Jennifer Hayes 49659 Disc MHC ESI | 560.00 | 0.30 | 168.00 | Billable |
| | Further analysis re discovery issues (.2); review multiple emails from M. Knutsen and R. Witthans re same (.1) | | | | |
| 4/15/2022 | Ryan Witthans 49681 Disc MHC ESI | 385.00 | 1.40 | 539.00 | Billable |
| | Emails with team re discovery status and forthcoming productions (0.2). Phone call and emails with trustee re same; follow-up phone call with S. Finestone re scope of discovery and third party documents; emails with UnitedLex re HDD delivery; update privilege term list (1.2). | | | | |
| 4/18/2022 | Ryan Witthans 49932 Disc MHC ESI | 385.00 | 3.20 | 1,232.00 | Billable |
| | Emails with UnitedLex and team re external HDD, search terms, privilege terms, and additional documents (0.4). Draft stipulated protective order; emails with team re same (2.1). Review and analyze possible additional document sets; phone call with S. Finestone re same (0.3). Review TCA production and protective order; emails with team re same (0.4). | | | | |
| 4/18/2022 | Jennifer Hayes 49748 Disc MHC ESI | 560.00 | 0.10 | 56.00 | Billable |
| | Review emails from R. Witthans and K. Everett re revisions to search terms list (.1) | | | | |
| 4/19/2022 | Ryan Witthans 49935 Disc MHC ESI | 385.00 | 1.30 | 500.50 | Billable |
| | Emails with team re stipulated protective order; emails and phone call with MHC counsel re same (0.5). Emails with UnitedLex re HDD, search terms, | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|--|--------------------------------------|---------------|----------------|----------------|----------|
| and privilege terms (0.3). Follow-up emails with UnitedLex and preparation of production plan (0.5). | | | | | |
| 4/28/2022 | Ryan Witthans 49947 Disc MHC ESI | 385.00 | 2.40 | 924.00 | Billable |
| Spot check document hits for privilege terms; meeting with UnitedLex re additional privilege review for search term hits; follow-up phone message and email to trustee re same (1.7). Phone call with trustee re same (0.2). Follow-up emails with UnitedLex and opposing counsel re same (0.5). | | | | | |
| 4/29/2022 | Ryan Witthans 49962 Disc MHC ESI | 385.00 | 0.20 | 77.00 | Billable |
| Emails with UnitedLex re production status and updates (0.2). | | | | | |
| 5/2/2022 | Ryan Witthans 50237 Disc MHC ESI | 385.00 | 1.10 | 423.50 | Billable |
| Emails with UnitedLex and team re production status; research file types; review and analyze MHC's discovery requests (1.1). | | | | | |
| 5/2/2022 | Jennifer Hayes 49999 Disc MHC ESI | 560.00 | 0.50 | 280.00 | Billable |
| Review emails from M. Knutsen and R. Witthans regarding hard drive and processing of same (.1); telephone call with S. Finestone re litigation matters and discovery (.1); review emails from K. Fineman and J. Zagajeski re Jomboy subpoena (.1); review further emails from M. Knutsen and R. Witthans re data processing issues (.1); review email from R. Witthans re 5/2 document production and email to S. Finestone re same (.1) | | | | | |
| 5/3/2022 | Jennifer Hayes 49990 Disc MHC ESI | 560.00 | 0.40 | 224.00 | Billable |
| Email to R. Witthans re status of document production to MHC (.1); review and respond to email from R. Witthans re same and email to S. Finestone re same (.1); review discovery tracker and further emails from and to R. Witthans re same (.1); emails from and to K. Fineman re subpoenas and subpoena responses (.1) | | | | | |
| 5/4/2022 | Ryan Witthans 50210 Disc MHC ESI | 385.00 | 1.50 | 577.50 | Billable |
| Continue download and review of major Benja document production; emails with opposing counsel and follow-up emails with UnitedLex re same (0.8). Emails with TCA counsel, MHC counsel, and team re TCA documents marked confidential; review stipulated protective orders re same; phone call with S. Finestone re same (0.7). | | | | | |
| 5/4/2022 | Jennifer Hayes 50056 Disc MHC ESI | 560.00 | 0.30 | 168.00 | Billable |
| Emails from and to R. Witthans, UnitedLex, and S. Finestone re Plaintiff's document production to MHC (.2); review and respond to emails from R. Witthans and R. Michelson re Buerck documents and confidentiality issue (.1) | | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|----------------------------|---|---------------|----------------|----------------|-------------|
| 5/5/2022 | Ryan Witthans 50177 Disc MHC ESI Review and analyze UnitedLex invoice; emails with J. Hayes re same (0.3). | 385.00 | 0.30 | 115.50 | Billable |
| 5/6/2022 | Ryan Witthans 50215 Disc MHC ESI Email trustee re UnitedLex invoice (0.1). Review previous invoices; follow-up emails with trustee re same (0.1). | 385.00 | 0.20 | 77.00 | Billable |
| 5/11/2022 | Jennifer Hayes 50181 Disc MHC ESI Emails from and to M. Knudsen re e-discovery and her unavailability (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 6/7/2022 | Ryan Witthans 50685 Disc MHC ESI Review and analyze UnitedLex invoice for May 2022; follow-up email to client re same (0.4). | 385.00 | 0.40 | 154.00 | Billable |
| 8/4/2022 | Ryan Witthans 52102 Disc MHC ESI Review UnitedLex invoice; email to trustee with comments and payment instructions (0.2). | 385.00 | 0.20 | 77.00 | Billable |
| Total: Disc MHC ESI | | | 115.60 | | \$50,872.50 |
| <u>Activity: Discovery</u> | | | | | |
| 4/9/2021 | Ryan Witthans 42493 Discovery Discussions with S. Finestone re upcoming document review and case background (0.2). | 350.00 | 0.20 | 70.00 | Billable |
| 4/12/2021 | Ryan Witthans 42538 Discovery Review discovery documents; emails with team re same (0.3). | 350.00 | 0.30 | 105.00 | Billable |
| 4/14/2021 | Ryan Witthans 42616 Discovery Emails with AL re review of documents produced in discovery (0.1). | 350.00 | 0.10 | 35.00 | Billable |
| 5/7/2021 | S. Finestone 43070 Discovery Tel with document handling service re reproduction of documents from SEC and emails re same. | 525.00 | 0.40 | 210.00 | Billable |
| 5/12/2021 | S. Finestone 43195 Discovery Emails regarding documents from SEC and review of same. | 525.00 | 0.30 | 157.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|-----------------------------------|--|-------------------|-------------------|----------|
| 8/18/2021 | S. Finestone 44942 Discovery | 525.00 | 0.30 | 157.50 | Billable |
| | | Tel call and emails with counsel for Chapin re 2004 in Peters matter and related issues. | | | |
| 9/13/2021 | S. Finestone 45545 Discovery | 525.00 | 3.70 | 1,942.50 | Billable |
| | | Travel to client's office to review emails and related documents recovered from Chapin computers for production to counsel for Peters and discuss same with client. | | | |
| 9/14/2021 | S. Finestone 45569 Discovery | 525.00 | 0.40 | 210.00 | Billable |
| | | Further emails with J. Zagejeski re documents to produce to counsel for Peters and continue review of same. | | | |
| 9/16/2021 | S. Finestone 45581 Discovery | 525.00 | 1.60 | 840.00 | Billable |
| | | Continue with review of documents to produce to Peters and emails with J. Zagajewski re same. | | | |
| 9/17/2021 | S. Finestone 45641 Discovery | 525.00 | 3.30 | 1,732.50 | Billable |
| | | Continue with document review for production to counsel for Peters prior to 2004 examination; emails with J. Zagajewski re same. | | | |
| 9/18/2021 | S. Finestone 45648 Discovery | 525.00 | 1.20 | 630.00 | Billable |
| | | Finalize document review and email to M. St. James re production of email discovery concerning communications between debtor and T. Peters. | | | |
| 10/8/2021 | S. Finestone 46017 Discovery | 525.00 | 0.20 | 105.00 | Billable |
| | | Additional emails with counsel for Chapin re banking documents | | | |
| 4/19/2022 | Kim Fineman 49743 Discovery | 450.00 | 0.90 | 405.00 | Billable |
| | | Research service of process addresses for financial institutions used in the past by EPHE, Benja, and/or Chapin. | | | |
| 4/19/2022 | Jennifer Hayes 49760 Discovery | 560.00 | 0.60 | 336.00 | Billable |
| | | Review and analysis of various discovery issues (.2); emails to and from K. Fineman re new bank subpoenas (.1); further emails from and to K. Fineman re same (.1) email to J. Zagajeski re same (.1); telephone call with S. Finestone regarding subpoenas (.1) | | | |
| 4/20/2022 | Kim Fineman 49786 Discovery | 450.00 | 0.30 | 135.00 | Billable |
| | | Correspondence with J. Hayes regarding subpoenas for financial records. | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|--|---------------|----------------|----------------|----------|
| 4/20/2022 | Kim Fineman 49795 Discovery Confer with J. Zagajeski regarding subpoenas to financial institutions. | 450.00 | 0.40 | 180.00 | Billable |
| 4/20/2022 | Kim Fineman 49800 Discovery Draft notice of subpoenas for service on A. Chapin and Commerce Media Studio LLC. | 450.00 | 0.40 | 180.00 | Billable |
| 4/20/2022 | Kim Fineman 49790 Discovery Research Commerce Media Studio LLC dba Drews Cards in preparation for drafting subpoena for financial account records. | 450.00 | 0.60 | 270.00 | Billable |
| 4/20/2022 | Kim Fineman 49798 Discovery Draft subpoena for documents to Bank of America. | 450.00 | 0.80 | 360.00 | Billable |
| 4/20/2022 | Kim Fineman 49799 Discovery Draft subpoena for documents to PayPal. | 450.00 | 0.80 | 360.00 | Billable |
| 4/20/2022 | Kim Fineman 49792 Discovery Draft subpoena for documents to San Francisco Federal Credit Union. | 450.00 | 0.90 | 405.00 | Billable |
| 4/21/2022 | Ryan Witthans 49940 Discovery Emails with TCA counsel re production passwords; review TCA production sets (0.8). Review other sets for confidentiality; research SEC's FOIA confidentiality request requirements (0.5). | 385.00 | 1.30 | 500.50 | Billable |
| 4/21/2022 | Kim Fineman 49789 Discovery Research records for Silvergate Bank in preparation for potential documents subpoena. | 450.00 | 0.20 | 90.00 | Billable |
| 4/21/2022 | Kim Fineman 49788 Discovery Correspondence with J. Hayes and S. Finestone regarding records of EPHE Corp. | 450.00 | 0.40 | 180.00 | Billable |
| 4/21/2022 | Jennifer Hayes 49794 Discovery Review and analysis of bank and Paypal subpoenas (.3); emails from and to K. Fineman re same (.1); review emails from M. Knudsen and R. Witthans re status of processing of external hard drive (.1); review further emails from K. Fineman and J. Zagajeski re subpoenas (.1); legal research re EPHE Corp (.5); emails from and to K. Fineman and S. Finestone re same (.2); further emails from and to K. Fineman re same (.1) | 560.00 | 1.40 | 784.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|--|---------------|----------------|----------------|----------|
| 4/21/2022 | S. Finestone 49782 Discovery Emails re subpoenas and Ephe payroll records. | 560.00 | 0.20 | 112.00 | Billable |
| 4/22/2022 | Kim Fineman 49817 Discovery Correspondence with K. Everett regarding additional potential document subpoenas to payment platforms. | 450.00 | 0.10 | 45.00 | Billable |
| 4/22/2022 | Kim Fineman 49813 Discovery Correspondence with K. Everett regarding document subpoenas to Bank of America, SFFCU and PayPal. | 450.00 | 0.20 | 90.00 | Billable |
| 4/22/2022 | Kim Fineman 49822 Discovery Correspondence with K. Everett and J. Zagajeski regarding documents subpoenas to Gusto. | 450.00 | 0.20 | 90.00 | Billable |
| 4/22/2022 | Kim Fineman 49824 Discovery Revise and finalize Notice of Subpoenas. | 450.00 | 0.70 | 315.00 | Billable |
| 4/22/2022 | Kim Fineman 49826 Discovery Research corporate records for Gusto in preparation for documents subpoena. | 450.00 | 0.70 | 315.00 | Billable |
| 4/22/2022 | Kim Fineman 49814 Discovery Revise and finalize document subpoenas to Bank of America, SFFCU, PayPal and Gusto. | 450.00 | 1.60 | 720.00 | Billable |
| 4/22/2022 | Kim Fineman 49809 Discovery Draft documents subpoena to Gusto. | 450.00 | 0.50 | 225.00 | Billable |
| 4/22/2022 | Jennifer Hayes 49810 Discovery Review and revise Gusto subpoena (.1); emails from and to K. Fineman re same (.1); review emails from K. Everett re draft subpoenas (.1); review further emails from K. Everett and K. Fineman re same (.1); telephone call with K. Fineman re same (.1); further telephone call with K. Fineman re same (.1) | 560.00 | 0.60 | 336.00 | Billable |
| 4/26/2022 | Kim Fineman 49873 Discovery Review proofs of service for document subpoenas on Bank of America, PayPal and Gusto. | 450.00 | 0.20 | 90.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|---|---------------|----------------|----------------|----------|
| 4/26/2022 | Kim Fineman 49897 Discovery Confer with J. Hayes regarding document subpoenas to additional parties. | 450.00 | 0.20 | 90.00 | Billable |
| 4/26/2022 | Kim Fineman 49912 Discovery Review proof of service for document subpoena served on San Francisco Federal Credit Union. | 450.00 | 0.10 | 45.00 | Billable |
| 4/26/2022 | Kim Fineman 49911 Discovery Review and update list of additional potential document subpoenas. | 450.00 | 0.30 | 135.00 | Billable |
| 4/27/2022 | Kim Fineman 49895 Discovery Research dbas used by A. Chapin. | 450.00 | 0.70 | 315.00 | Billable |
| 4/27/2022 | Kim Fineman 49894 Discovery Research corporate records for parties for document subpoenas. | 450.00 | 2.40 | 1,080.00 | Billable |
| 4/27/2022 | Kim Fineman 49913 Discovery Telephone conference with J. Zagajeski regarding background facts for documents subpoenas. | 450.00 | 0.60 | 270.00 | Billable |
| 4/28/2022 | Kim Fineman 49874 Discovery Draft document subpoena to Jomboy Corp. | 450.00 | 1.90 | 855.00 | Billable |
| 4/29/2022 | Kim Fineman 49878 Discovery Telephone call from W. Cooper of San Francisco Federal Credit Union regarding documents subpoena. | 450.00 | 0.10 | 45.00 | Billable |
| 4/29/2022 | Kim Fineman 49907 Discovery Correspondence with J. Zagajeski and K. Everett regarding call from SFFCU representative. | 450.00 | 0.10 | 45.00 | Billable |
| 4/29/2022 | Kim Fineman 49909 Discovery Prepare subpoena to Jomboy Corp. | 450.00 | 0.20 | 90.00 | Billable |
| 5/1/2022 | S. Finestone 49970 Discovery Edits to subpoena to Jomboy Media and email re same. | 560.00 | 0.40 | 224.00 | Billable |
| 5/2/2022 | Kim Fineman 49993 Discovery Revise draft document request for subpoena to Jomboy Corp. | 450.00 | 0.20 | 90.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|----------|--|---------------|----------------|----------------|----------|
| 5/2/2022 | Kim Fineman 49998 Discovery Correspondence with K. Everett and J. Zagajeski regarding document subpoena to Jomboy Corp. | 450.00 | 0.30 | 135.00 | Billable |
| 5/2/2022 | Jennifer Hayes 49984 Discovery Review emails from K. Fineman and J. Zagajeski regarding communications with SF Credit Union re subpoena (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 5/3/2022 | Kim Fineman 50055 Discovery Research dbas used by A. Chapin. | 450.00 | 0.60 | 270.00 | Billable |
| 5/4/2022 | Kim Fineman 50064 Discovery Follow up correspondence with J. Zagajeski regarding benjaCoin. | 450.00 | 0.20 | 90.00 | Billable |
| 5/4/2022 | Kim Fineman 50066 Discovery Research California Secretary of State records for additional corporate entity used by A. Chapin. | 450.00 | 0.20 | 90.00 | Billable |
| 5/4/2022 | Kim Fineman 50034 Discovery Correspondence with K. Everett and J. Zagajeski regarding draft document subpoena to Jomboy Corp. | 450.00 | 0.30 | 135.00 | Billable |
| 5/4/2022 | Kim Fineman 50080 Discovery Call with J. Zagajeski regarding additional corporate entity used by A. Chapin and affiliated dbas. | 450.00 | 0.30 | 135.00 | Billable |
| 5/4/2022 | Kim Fineman 50067 Discovery Research references to dbas used by A. Chapin in Benja's records. | 450.00 | 0.60 | 270.00 | Billable |
| 5/4/2022 | Kim Fineman 50035 Discovery Review and analyze white paper and background information regarding benjaCoin. | 450.00 | 0.70 | 315.00 | Billable |
| 5/5/2022 | Kim Fineman 50069 Discovery Confer with S. Finestone regarding business aliases used by Benja. | 450.00 | 0.20 | 90.00 | Billable |
| 5/5/2022 | Kim Fineman 50057 Discovery Review and analyze transcript of 2004 examination of T. Goode relating additional business names used by Benja and Chapin. | 450.00 | 1.70 | 765.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|--|---------------|----------------|----------------|----------|
| 5/10/2022 | Jennifer Hayes 50092 Discovery Review emails from J. Zagajeski and K. Fineman regarding additional subpoenas (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 5/13/2022 | Kim Fineman 50143 Discovery Attention to document production by Bank of America. | 450.00 | 0.40 | 180.00 | Billable |
| 5/13/2022 | Jennifer Hayes 50229 Discovery Emails from and to K. Fineman re status of subpoena responses (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 5/14/2022 | Kim Fineman 50169 Discovery Correspondence with K. Everett and J. Zagajeski regarding document production from Bank of America. | 450.00 | 0.20 | 90.00 | Billable |
| 5/14/2022 | Jennifer Hayes 50202 Discovery Emails from and to K. Fineman regarding documents produced by Bank of America (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 5/16/2022 | Kim Fineman 50254 Discovery Telephone call to W. Cooper of San Francisco Federal Credit Union regarding failure to respond to document subpoena. | 450.00 | 0.10 | 45.00 | Billable |
| 5/16/2022 | Kim Fineman 50259 Discovery Research contact information for San Francisco Federal Credit Union for inquiry regarding failure to comply with document subpoena. | 450.00 | 0.20 | 90.00 | Billable |
| 5/16/2022 | Kim Fineman 50260 Discovery Research contact information for PayPal's legal department for inquiry regarding failure to comply with document subpoena. | 450.00 | 0.50 | 225.00 | Billable |
| 5/16/2022 | Kim Fineman 50279 Discovery Correspondence with M. Heimler of Gusto regarding failure to comply with subpoena for EPHE account records and her request for an extension. | 450.00 | 0.60 | 270.00 | Billable |
| 5/16/2022 | Jennifer Hayes 50261 Discovery Telephone call with K. Fineman re subpoenas and respondents' failure timely to produce documents (.1) | 560.00 | 0.10 | 56.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 5/16/2022 | Ryan Witthans 50526 Discovery Monitor emails with team re discovery from financial institutions; review account statements (0.8). | 385.00 | 0.80 | 308.00 | Billable |
| 5/17/2022 | Kim Fineman 50273 Discovery Telephone conference with J. Zagajeski regarding third-party document subpoenas. | 450.00 | 0.50 | 225.00 | Billable |
| 5/18/2022 | Kim Fineman 50302 Discovery Draft letter to Legal Department of San Francisco Federal Credit Union regarding failure to comply with document subpoena. | 450.00 | 0.40 | 180.00 | Billable |
| 5/18/2022 | Kim Fineman 50310 Discovery Draft letter to PayPal's Legal Department regarding failure to comply to document subpoena. | 450.00 | 0.70 | 315.00 | Billable |
| 5/20/2022 | Kim Fineman 50319 Discovery Correspondence with K. Everett and J. Zagajeski regarding document production by Gusto. | 450.00 | 0.10 | 45.00 | Billable |
| 5/20/2022 | Kim Fineman 50317 Discovery Correspondence with M. Heimler regarding Gusto document production. | 450.00 | 0.30 | 135.00 | Billable |
| 5/20/2022 | Kim Fineman 50318 Discovery Review document production by Gusto. | 450.00 | 0.40 | 180.00 | Billable |
| 5/24/2022 | Kim Fineman 50448 Discovery Draft document subpoenas to third parties. | 450.00 | 1.80 | 810.00 | Billable |
| 5/24/2022 | Kim Fineman 50419 Discovery Research service addresses for third-party document subpoenas. | 450.00 | 2.30 | 1,035.00 | Billable |
| 5/25/2022 | Kim Fineman 50377 Discovery Telephone call with B. Bardine of SFFCU regarding response to document subpoena. | 450.00 | 0.10 | 45.00 | Billable |
| 5/25/2022 | Kim Fineman 50379 Discovery Correspondence with B. Bardine regarding document production by SFFCU. | 450.00 | 0.20 | 90.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 5/26/2022 | Kim Fineman 50381 Discovery Review documents produced by SFFCU. | 450.00 | 0.30 | 135.00 | Billable |
| 5/26/2022 | Kim Fineman 50406 Discovery Review and research third-parties for document subpoenas in light of existing evidence. | 450.00 | 1.80 | 810.00 | Billable |
| 5/26/2022 | Jennifer Hayes 50384 Discovery Review and analysis of emails from K. Fineman and J. Zagajeski re Chapin bank records produced in response to subpoena and next steps re same | 560.00 | 0.20 | 112.00 | Billable |
| 6/7/2022 | Kim Fineman 50651 Discovery Review and revise draft subpoenas to third-parties. | 450.00 | 0.40 | 180.00 | Billable |
| 6/8/2022 | Kim Fineman 50654 Discovery Review outstanding third-party subpoenas. | 450.00 | 0.60 | 270.00 | Billable |
| 6/8/2022 | Jennifer Hayes 50656 Discovery Emails from and to K. Fineman regarding scheduling a call to discuss status of subpoenas (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 6/9/2022 | Kim Fineman 50770 Discovery Confer with J. Hayes regarding status of third-party subpoenas. | 450.00 | 0.40 | 180.00 | Billable |
| 6/9/2022 | Jennifer Hayes 50660 Discovery Telephone call with K. Fineman re outstanding subpoenas and issues re same (.4) | 560.00 | 0.40 | 224.00 | Billable |
| 6/22/2022 | Kim Fineman 50858 Discovery Telephone call with J. Zagajeski regarding outstanding third-party subpoenas. | 450.00 | 0.20 | 90.00 | Billable |
| 6/24/2022 | Kim Fineman 50901 Discovery Correspondence with K. Everett and J. Zagajeski regarding outstanding third-party subpoenas. | 450.00 | 0.30 | 135.00 | Billable |
| 6/24/2022 | Kim Fineman 50902 Discovery Review and revise draft third-party subpoenas to payment platforms. | 450.00 | 0.70 | 315.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 6/25/2022 | Kim Fineman 51002 Discovery Review and revise draft third-party subpoenas to financial institutions. | 450.00 | 1.10 | 495.00 | Billable |
| 6/26/2022 | Kim Fineman 51095 Discovery Review and revise draft third-party subpoenas to stock/coin transfer conduits. | 450.00 | 1.70 | 765.00 | Billable |
| 7/5/2022 | Kim Fineman 51190 Discovery Correspondence with K. Everett and J. Zagajeski regarding draft document subpoenas to third-parties. | 450.00 | 0.20 | 90.00 | Billable |
| 7/6/2022 | Kim Fineman 51206 Discovery Correspondence with J. Zagajeski and K. Everett regarding revisions to third-party document subpoenas. | 450.00 | 0.20 | 90.00 | Billable |
| 7/8/2022 | Kim Fineman 51332 Discovery Review comments to K. Everett and J. Zagajeski to draft third-party document subpoenas. | 450.00 | 0.60 | 270.00 | Billable |
| 7/11/2022 | Jennifer Hayes 51319 Discovery Emails from and to K. Fineman re additional subpoenas (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 7/12/2022 | Kim Fineman 51374 Discovery Review comments by K. Everett and J. Zagajeski to third-party document subpoenas. | 450.00 | 0.50 | 225.00 | Billable |
| 7/13/2022 | Kim Fineman 51386 Discovery Revise and finalize third-party document subpoenas regarding stock and crypto conduits. | 450.00 | 0.90 | 405.00 | Billable |
| 7/13/2022 | Kim Fineman 51383 Discovery Revise and finalize third-party document subpoenas to payment platforms. | 450.00 | 1.50 | 675.00 | Billable |
| 7/13/2022 | Kim Fineman 51384 Discovery Review and revise document subpoenas to financial institutions referenced in Benja's records as receiving transfers. | 450.00 | 2.60 | 1,170.00 | Billable |
| 7/14/2022 | Kim Fineman 51357 Discovery Prepare notice of third-party document subpoenas for service on counsel for A. Chapin. | 450.00 | 0.30 | 135.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 7/14/2022 | Kim Fineman 51358 Discovery Finalize instructions for process server for third-party document subpoenas. | 450.00 | 1.10 | 495.00 | Billable |
| 7/15/2022 | Jennifer Hayes 51309 Discovery Review emails from K. Fineman and K. Everett re additional subpoenas (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 7/19/2022 | Kim Fineman 51492 Discovery Confer with process server regarding service of third-party document subpoenas. | 450.00 | 0.30 | 135.00 | Billable |
| 7/19/2022 | Kim Fineman 51500 Discovery Review proofs of service for third-party document subpoenas. | 450.00 | 0.30 | 135.00 | Billable |
| 7/19/2022 | Kim Fineman 51528 Discovery Further research service certain addresses for third-party document subpoenas to banks and update service instructions to reflect. | 450.00 | 0.70 | 315.00 | Billable |
| 7/20/2022 | Kim Fineman 51542 Discovery Review documents produced by Gemini Exchange in response to third-party document subpoena. | 450.00 | 0.70 | 315.00 | Billable |
| 7/25/2022 | Kim Fineman 51735 Discovery Confer with J. Hayes regarding document subpoena to Jomboy Corp. | 450.00 | 0.20 | 90.00 | Billable |
| 7/25/2022 | Kim Fineman 51732 Discovery Correspondence with K. Everett and J. Zagajeski regarding request for an extension and protective order by Jomboy's counsel. | 450.00 | 0.30 | 135.00 | Billable |
| 7/25/2022 | Kim Fineman 51734 Discovery Telephone conference with S. Stein, counsel for Jomboy Media, regarding document subpoena and requests for extension and protective order. | 450.00 | 0.30 | 135.00 | Billable |
| 7/25/2022 | Kim Fineman 51720 Discovery Review documents produced by Gemini Exchange. | 450.00 | 0.70 | 315.00 | Billable |
| 7/25/2022 | Jennifer Hayes 51635 Discovery Review and analysis of documents produced by Gemini (.8); email to K. Everett and J. Zagajeski re same (.2); review and respond to email from K. Fineman re same (.1); emails from and to J. Zagajeski and K. Everett re same (.1); emails to and from K. Fineman re Ally Bank subpoena (.1); telephone call with K. Fineman re respond from Jonboy's lawyer regarding | 560.00 | 1.50 | 840.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|--|---------------|----------------|----------------|----------|
| <hr/> | | | | | |
| 7/26/2022 | Ryan Witthans 51808 Discovery Emails with K. Fineman re stipulated protective order drafts (0.2). | 385.00 | 0.20 | 77.00 | Billable |
| 7/26/2022 | Kim Fineman 51642 Discovery Correspondence with K. Everett regarding document subpoena to Jomboy. | 450.00 | 0.20 | 90.00 | Billable |
| 7/26/2022 | Kim Fineman 51650 Discovery Telephone call to S. Stein regarding document subpoenas to Jomboy Corp. | 450.00 | 0.20 | 90.00 | Billable |
| 7/26/2022 | Kim Fineman 51652 Discovery Review service information for document subpoena to Citibank. | 450.00 | 0.30 | 135.00 | Billable |
| 7/26/2022 | Kim Fineman 51651 Discovery Review protective orders. | 450.00 | 0.70 | 315.00 | Billable |
| 7/27/2022 | Ryan Witthans 51810 Discovery Emails with K. Fineman re stipulated protective orders (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| 7/27/2022 | Kim Fineman 51730 Discovery Correspondence with S. Stein regarding draft stipulation for protective order. | 450.00 | 0.10 | 45.00 | Billable |
| 7/27/2022 | Kim Fineman 51702 Discovery Correspondence with K. Everett and J. Zagajeski regarding objections to document subpoena by Amazon. | 450.00 | 0.20 | 90.00 | Billable |
| 7/27/2022 | Kim Fineman 51700 Discovery Research corporate records for third-party document subpoena. | 450.00 | 0.40 | 180.00 | Billable |
| 7/27/2022 | Kim Fineman 51701 Discovery Draft third-party document subpoena to Ally Bank. | 450.00 | 0.60 | 270.00 | Billable |
| 7/27/2022 | Kim Fineman 51714 Discovery Review and update discovery tracker for third-party document subpoenas. | 450.00 | 0.90 | 405.00 | Billable |
| 7/27/2022 | Kim Fineman 51729 Discovery Draft proposed stipulation for protective order with Jomboy. | 450.00 | 1.10 | 495.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 7/27/2022 | Jennifer Hayes 51697 Discovery Emails from and to K. Fineman re status of 15 outstanding subpoenas and analysis re same (.2) | 560.00 | 0.20 | 112.00 | Billable |
| 7/28/2022 | Kim Fineman 51751 Discovery Review correspondence from Shopify's legal department in response to document subpoena. | 450.00 | 0.70 | 315.00 | Billable |
| 7/29/2022 | Kim Fineman 51762 Discovery Telephone conference with K. Everett regarding meet and confer with Amazon's counsel regarding document subpoena. | 450.00 | 0.10 | 45.00 | Billable |
| 7/29/2022 | Kim Fineman 51775 Discovery Correspondence with K. Everett regarding document subpoena to Amazon. | 450.00 | 0.30 | 135.00 | Billable |
| 7/29/2022 | Kim Fineman 51777 Discovery Correspondence to counsel for Amazon to request meet and confer regarding document subpoena and to provide case background. | 450.00 | 0.30 | 135.00 | Billable |
| 7/29/2022 | Kim Fineman 51776 Discovery Finalize pleadings for document subpoena to Ally Bank. | 450.00 | 0.80 | 360.00 | Billable |
| 8/1/2022 | Kim Fineman 51895 Discovery Correspondence with N. Gill, counsel for Amazon, regarding meet and confer on document subpoena. | 450.00 | 0.20 | 90.00 | Billable |
| 8/1/2022 | Kim Fineman 51915 Discovery Correspondence with Citibank's legal operations team member regarding document subpoena. | 450.00 | 0.30 | 135.00 | Billable |
| 8/2/2022 | Kim Fineman 51879 Discovery Correspondence with Shopify legal to request meet and confer on document subpoena. | 450.00 | 0.20 | 90.00 | Billable |
| 8/2/2022 | Kim Fineman 51878 Discovery Meet and confer Zoom conference with N. Gill, attorney for Amazon, regarding document subpoena and her objections thereto. | 450.00 | 0.50 | 225.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|----------|---|---------------|----------------|----------------|----------|
| 8/2/2022 | Kim Fineman 51898 Discovery Correspondence with K. Everett and J. Zagajeski regarding meet and confer follow-up with Amazon's counsel. | 450.00 | 0.10 | 45.00 | Billable |
| 8/3/2022 | Kim Fineman 51954 Discovery Correspondence with K. Everett and J. Zagajeski regarding email and physical address for document subpoena searches. | 450.00 | 0.30 | 135.00 | Billable |
| 8/3/2022 | Kim Fineman 51957 Discovery Follow up correspondence with N. Gill, counsel for Amazon, to provide additional documents in support of document requests. | 450.00 | 0.40 | 180.00 | Billable |
| 8/3/2022 | Kim Fineman 51977 Discovery Review email and physical addresses noted in third-party document productions. | 450.00 | 0.70 | 315.00 | Billable |
| 8/4/2022 | Kim Fineman 51942 Discovery Follow-up correspondence with N. Gill, counsel for Amazon, regarding updated email and physical address search list. | 450.00 | 0.20 | 90.00 | Billable |
| 8/4/2022 | Kim Fineman 51943 Discovery Review follow-up correspondence from Shopify's legal department in response to request for meet and confer. | 450.00 | 0.30 | 135.00 | Billable |
| 8/4/2022 | Kim Fineman 51973 Discovery Update email and physical address list for third-party document subpoenas. | 450.00 | 0.20 | 90.00 | Billable |
| 8/5/2022 | Kim Fineman 51971 Discovery Correspondence with S. Stein, counsel for Jomboy Corp., regarding draft protective order and production schedule. | 450.00 | 0.30 | 135.00 | Billable |
| 8/7/2022 | Kim Fineman 51983 Discovery Review and revise pleadings for protective order to reflect comments by Jomboy's counsel. | 450.00 | 0.30 | 135.00 | Billable |
| 8/8/2022 | Kim Fineman 51968 Discovery Finalize stipulation with Jomboy and proposed protective order for filing. | 450.00 | 0.50 | 225.00 | Billable |
| 8/8/2022 | Jennifer Hayes 51979 Discovery Telephone call with S. Finestone regarding T. Goode documents and emails from and to S. Finestone re same (.1); telephone call with K. | 560.00 | 0.20 | 112.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate | Hours | Amount | Total |
|--|-----------------|----------|----------|---------|----------|
| | | Markup % | DNB Time | DNB Amt | |
| Fineman re subpoenas and Jomboy protective order (.1) | | | | | |
| 8/9/2022 | Kim Fineman | 450.00 | 0.10 | 45.00 | Billable |
| 52020 Discovery Correspondence with S. Finestone regarding prior communications with R. Mason, Missouri attorney formerly representing Benja, requesting turnover of client files. | | | | | |
| 8/9/2022 | Kim Fineman | 450.00 | 0.20 | 90.00 | Billable |
| 52018 Discovery Correspondence with J. Hayes regarding follow up documentation needed from T. Goode. | | | | | |
| 8/9/2022 | Kim Fineman | 450.00 | 0.30 | 135.00 | Billable |
| 52057 Discovery Correspondence with K. Everett regarding document subpoena to Silicon Valley Bank. | | | | | |
| 8/9/2022 | Kim Fineman | 450.00 | 0.70 | 315.00 | Billable |
| 52019 Discovery Review records in preparation for drafting letters to prior counsel requesting turnover of files. | | | | | |
| 8/9/2022 | Kim Fineman | 450.00 | 0.90 | 405.00 | Billable |
| 52059 Discovery Review transcript of 2004 Examination of T. Goode regarding following up documents to be produced. | | | | | |
| 8/9/2022 | Jennifer Hayes | 560.00 | 0.10 | 56.00 | Billable |
| 52024 Discovery Emails from and to S. Finestone regarding documents from T. Goode (.1) | | | | | |
| 8/9/2022 | Jennifer Hayes | 560.00 | 0.40 | 224.00 | Billable |
| 52034 Discovery Review and analysis of T. Goode document issues (.1); email to K. Fineman re same (.1); further emails from and to K. Fineman re same (.1); review email from K. Everett re Silicon Valley Bank subpoena (.1) | | | | | |
| 8/10/2022 | Kim Fineman | 450.00 | 0.20 | 90.00 | Billable |
| 52041 Discovery Confer with J. Zagajeski regarding document subpoena to Silvergate Bank. | | | | | |
| 8/10/2022 | Kim Fineman | 450.00 | 0.20 | 90.00 | Billable |
| 52044 Discovery Correspondence with I. Lucas, in-house counsel for Silvergate Bank, regarding third-party document subpoena. | | | | | |
| 8/10/2022 | Kim Fineman | 450.00 | 0.30 | 135.00 | Billable |
| 52029 Discovery Telephone conference with I. Lucas of Silvergate Bank regarding refined scope of document production. | | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|--|---------------|----------------|----------------|----------|
| 8/10/2022 | Kim Fineman 52053 Discovery Correspondence with J. Zagajeski and K. Everett regarding records search and document production by Silverseal Bank. | 450.00 | 0.40 | 180.00 | Billable |
| 8/10/2022 | Kim Fineman 52028 Discovery Review records for additional information to assist in document subpoena to Silvergate Bank. | 450.00 | 0.50 | 225.00 | Billable |
| 8/10/2022 | Kim Fineman 52043 Discovery Review records of transactions with Silvergate Bank and prepare sample for disclosure to Silvergate Bank to assist in document requests. | 450.00 | 0.50 | 225.00 | Billable |
| 8/10/2022 | Jennifer Hayes 52062 Discovery Review emails from K. Fineman and K. Everett re Silvergate subpoena updates (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 8/11/2022 | Kim Fineman 52023 Discovery Correspondence with S. Finestone regarding prior request for turnover of files from attorney R. Mason. | 450.00 | 0.10 | 45.00 | Billable |
| 8/11/2022 | Kim Fineman 52038 Discovery Correspondence with S. Stein to confirm filing of stipulation for protective order and submission of order. | 450.00 | 0.10 | 45.00 | Billable |
| 8/12/2022 | Kim Fineman 52090 Discovery Confer with S. Finestone regarding demand letters for client files to former Benja attorneys. | 450.00 | 0.10 | 45.00 | Billable |
| 8/12/2022 | Kim Fineman 52145 Discovery Correspondence with K. Everett regarding demand letter for client files to former Benja attorneys. | 450.00 | 0.10 | 45.00 | Billable |
| 8/12/2022 | Kim Fineman 52159 Discovery Email correspondence to S. Stein regarding status of protective order. | 450.00 | 0.10 | 45.00 | Billable |
| 8/12/2022 | Kim Fineman 52088 Discovery Telephone call to V. Lalla, attorney at Fenwick, regarding request for turnover of client files. | 450.00 | 0.20 | 90.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|--|---------------|----------------|----------------|----------|
| 8/12/2022 | Kim Fineman 52092 Discovery Email correspondence to V. Lalla regarding request for turn over of Fenwick's client files for Benja. | 450.00 | 0.20 | 90.00 | Billable |
| 8/12/2022 | Kim Fineman 52144 Discovery Correspondence with court regarding status of protective order as to Jomboy Corp. | 450.00 | 0.20 | 90.00 | Billable |
| 8/12/2022 | Kim Fineman 52151 Discovery Follow up correspondence with S. Finestone and J. Hayes regarding client files from attorneys formerly representing Benja. | 450.00 | 0.20 | 90.00 | Billable |
| 8/12/2022 | Kim Fineman 52153 Discovery Telephone call to J. Kelly and R. Tyz of Tyz Law Group regarding turn over of client files. | 450.00 | 0.20 | 90.00 | Billable |
| 8/12/2022 | Kim Fineman 52093 Discovery Email correspondence with J. Kelly and R. Tyz regarding turn over of Tyz Law Group's client files for Benja. | 450.00 | 0.30 | 135.00 | Billable |
| 8/12/2022 | Kim Fineman 52091 Discovery Draft letter to V. Lalla of Fenwick requesting turn over of client files. | 450.00 | 0.70 | 315.00 | Billable |
| 8/12/2022 | Kim Fineman 52147 Discovery Draft letter to J. Kelly and R. Tyz of Tyz Law Group requesting turn over of client files. | 450.00 | 0.70 | 315.00 | Billable |
| 8/12/2022 | Kim Fineman 52168 Discovery Research contact information for Missouri attorney R. Mason for follow up on request for client files. | 450.00 | 0.70 | 315.00 | Billable |
| 8/12/2022 | Kim Fineman 52089 Discovery Draft letter to R. Mason requesting turn over of client files. | 450.00 | 0.80 | 360.00 | Billable |
| 8/12/2022 | Jennifer Hayes 52139 Discovery Review and respond to email from K. Fineman re Tyz firm documents (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 8/15/2022 | Kim Fineman 52193 Discovery Review July 27 letter from Amex regarding extension of deadline for document production. | 450.00 | 0.10 | 45.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|---|---------------|----------------|----------------|----------|
| 8/15/2022 | Kim Fineman 52198 Discovery Review protective order entered by the Court as to Jomboy. | 450.00 | 0.10 | 45.00 | Billable |
| 8/15/2022 | Kim Fineman 52185 Discovery Telephone conference with I. Lucus, counsel for Silvergate Bank, regarding refined scope of production after meet and confer. | 450.00 | 0.20 | 90.00 | Billable |
| 8/15/2022 | Kim Fineman 52188 Discovery Correspondence with K. Everett and J. Zagajeski regarding document subpoena to Jomboy, protective order related thereon and extended deadline for production. | 450.00 | 0.20 | 90.00 | Billable |
| 8/15/2022 | Kim Fineman 52191 Discovery Correspondence with D. Staab, attorney for BlockFi, regarding third-party document production and request for protective order. | 450.00 | 0.20 | 90.00 | Billable |
| 8/15/2022 | Kim Fineman 52199 Discovery Correspondence with S. Stein regarding entry of protective order as to Jomboy and confirming extended deadline for document production. | 450.00 | 0.20 | 90.00 | Billable |
| 8/15/2022 | Kim Fineman 52194 Discovery Correspondence with S. Finestone regarding production of client files from law firms formerly representing Benja. | 450.00 | 0.30 | 135.00 | Billable |
| 8/15/2022 | Kim Fineman 52195 Discovery Review documents supporting subpoena to BlockFi in light of failure to comply. | 450.00 | 0.30 | 135.00 | Billable |
| 8/15/2022 | Kim Fineman 52196 Discovery Review documents supporting subpoena to BlockFi in light of failure to comply. | 450.00 | 0.30 | 135.00 | Billable |
| 8/15/2022 | Kim Fineman 52187 Discovery Review and analyze partial production of documents by Jomboy. | 450.00 | 1.70 | 765.00 | Billable |
| 8/15/2022 | Kim Fineman 52192 Discovery Review and analyze documents produced by Citibank. | 450.00 | 1.70 | 765.00 | Billable |
| 8/15/2022 | Jennifer Hayes 52178 Discovery Review and analysis of summary of Citibank production (.1); review emails from K. Fineman and J. Zagajeski re same (.1); review and analysis of | 560.00 | 0.80 | 448.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|---|--|---------------|----------------|----------------|----------|
| Jomboy production (.4); review emails from K. Fineman and K. Everett re same (.1); email to S. Finestone re same (.1) | | | | | |
| 8/15/2022 | S. Finestone 52084 Discovery Emails re attorney document production. | 560.00 | 0.20 | 112.00 | Billable |
| 8/16/2022 | Kim Fineman 52258 Discovery Telephone call from A. Jones regarding document production by Discover. | 450.00 | 0.10 | 45.00 | Billable |
| 8/16/2022 | Kim Fineman 52240 Discovery Correspondence with N. Gill, counsel for Amazon, regarding proposed two-week extension for production. | 450.00 | 0.20 | 90.00 | Billable |
| 8/16/2022 | Kim Fineman 52247 Discovery Draft proposed stipulation and protective order for document production by BlockFi. | 450.00 | 0.30 | 135.00 | Billable |
| 8/16/2022 | Kim Fineman 52260 Discovery Review file and draft notes to file regarding document subpoena to E*Trade in light of failure to timely respond or comply. | 450.00 | 0.30 | 135.00 | Billable |
| 8/16/2022 | Kim Fineman 52257 Discovery Correspondence with I. Lucas, counsel for Silvergate Bank, confirming two-week extension for production and refined scope. | 450.00 | 0.40 | 180.00 | Billable |
| 8/16/2022 | Kim Fineman 52259 Discovery Review file and draft notes to file regarding document subpoena to Coinbase in light of failure to timely respond or comply. | 450.00 | 0.40 | 180.00 | Billable |
| 8/16/2022 | Kim Fineman 52252 Discovery Correspondence with Stripe legal team regarding additional identifying information for accounts subject to document subpoena. | 450.00 | 0.60 | 270.00 | Billable |
| 8/16/2022 | Kim Fineman 52243 Discovery Review and analyze document production from Coinbase. | 450.00 | 0.70 | 315.00 | Billable |
| 8/16/2022 | Kim Fineman 52248 Discovery Draft third-party document subpoena to Silicon Valley Bank. | 450.00 | 0.90 | 405.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|---|---------------|----------------|----------------|----------|
| 8/16/2022 | Kim Fineman 52253 Discovery Review and analyze transfers made to single account at SVB. | 450.00 | 1.20 | 540.00 | Billable |
| 8/16/2022 | Kim Fineman 52242 Discovery Review and analyze document production from Discover. | 450.00 | 1.30 | 585.00 | Billable |
| 8/16/2022 | S. Finestone 52205 Discovery Discussion with K. Fineman re discovery against Silicon Valley Bank. | 560.00 | 0.20 | 112.00 | Billable |
| 8/16/2022 | Jennifer Hayes 52357 Discovery Review emails from K. Fineman regarding documents produced pursuant to subpoenas (.2) | 560.00 | 0.20 | 112.00 | Billable |
| 8/17/2022 | Kim Fineman 52266 Discovery Follow up correspondence with Synapse legal department regarding empty folder in document production. | 450.00 | 0.20 | 90.00 | Billable |
| 8/17/2022 | Kim Fineman 52256 Discovery Review and update tracking notes for third-party document subpoenas. | 450.00 | 0.60 | 270.00 | Billable |
| 8/17/2022 | Kim Fineman 52249 Discovery Draft third-party document subpoena to Silicon Valley Bank. | 450.00 | 0.70 | 315.00 | Billable |
| 8/17/2022 | Kim Fineman 52244 Discovery Review and analyze document production from Synapse Financial Technologies. | 450.00 | 1.00 | 450.00 | Billable |
| 8/17/2022 | Kim Fineman 52267 Discovery Review and analyze document production by Stripe. | 450.00 | 1.50 | 675.00 | Billable |
| 8/17/2022 | Kim Fineman 52255 Discovery Review and analyze documents produced by E*Trade. | 450.00 | 1.70 | 765.00 | Billable |
| 8/17/2022 | Jennifer Hayes 52337 Discovery Review and analysis of multiple emails from K. Fineman re documents produced from multiple subpoenaed parties (.3) | 560.00 | 0.30 | 168.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|---------------------------------|--|------------------|-------------------|-------------------|-------------|
| 8/18/2022 | Kim Fineman 52251 Discovery Follow up call to D. Staab regarding draft stipulation and protective order for production by BlockFi. | 450.00 | 0.10 | 45.00 | Billable |
| 8/18/2022 | Kim Fineman 52262 Discovery Review follow-up correspondence from N. Gill confirming two-week extension of production deadline for Amazon. | 450.00 | 0.10 | 45.00 | Billable |
| 8/18/2022 | Kim Fineman 52239 Discovery Correspondence with K. Everett regarding document subpoena to Silicon Valley Bank. | 450.00 | 0.20 | 90.00 | Billable |
| 8/19/2022 | Kim Fineman 52250 Discovery Review and finalize document subpoena to Silicon Valley Bank for service. | 450.00 | 0.60 | 270.00 | Billable |
| 8/21/2022 | Jennifer Hayes 52304 Discovery Review and respond to email from M. Knutsen re e-discovery storage issues (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 8/22/2022 | Kim Fineman 52313 Discovery Telephone conference with A. Jones with Discover Product Services regarding invoice for third-party document production. | 450.00 | 0.10 | 45.00 | Billable |
| 8/22/2022 | Kim Fineman 52355 Discovery Review service information for document subpoena to Silicon Valley Bank. | 450.00 | 0.10 | 45.00 | Billable |
| Total: Discovery | | | 111.90 | | \$51,984.00 |
| <u>Activity: Discovery - BB</u> | | | | | |
| 2/2/2021 | S. Finestone 40965 Discovery - BB Emails with counsel for Taco Corp/Buerck re service of order and production of documents (.2); tel call with counsel for T. Goode re production of documents and potential examination dates and email client and creditors re same (.4); conf call with client to discuss ongoing investigation and potential targets (.5); review additional documents/emails from client (.3) | 560.00 | 1.40 | 784.00 | Billable |
| 4/5/2021 | S. Finestone 42373 Discovery - BB Review client comments to latest draft of protective order and emails re various matters with client | 560.00 | 0.30 | 168.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|---|---------------|----------------|----------------|----------|
| 4/6/2021 | S. Finestone 42388 Discovery - BB Emails with counsel for Buerck re latest changes to stipulation for protective order | 560.00 | 0.10 | 56.00 | Billable |
| 4/19/2021 | Amy Leitner 42834 Discovery - BB Review and analysis of SEC documents in connection with potential claims against B. Buerck | 300.00 | 2.30 | 690.00 | Billable |
| 4/21/2021 | Amy Leitner 42914 Discovery - BB Continue with review and analysis of SEC documents in connection with potential claims against B. Buerck | 300.00 | 2.00 | 600.00 | Billable |
| 4/23/2021 | Amy Leitner 42835 Discovery - BB Continue review and analysis of SEC documents in connection with potential claims against B. Buerck | 300.00 | 4.20 | 1,260.00 | Billable |
| 4/26/2021 | Amy Leitner 42847 Discovery - BB Continue review and analysis of SEC documents in connection with potential claims against B. Buerck | 300.00 | 2.30 | 690.00 | Billable |
| 4/26/2021 | S. Finestone 42794 Discovery - BB Discussions with A. Leitner re update on document review from SEC documents | 560.00 | 0.30 | 168.00 | Billable |
| 4/27/2021 | Amy Leitner 42896 Discovery - BB Continue review and analysis of SEC documents in connection with potential claims against B. Buerck | 300.00 | 4.40 | 1,320.00 | Billable |
| 4/28/2021 | Amy Leitner 42922 Discovery - BB Continue review and analysis of over 20k discovery documents in preparation for 2004 exam. | 300.00 | 3.60 | 1,080.00 | Billable |
| 5/21/2021 | S. Finestone 43480 Discovery - BB Continue document review of SEC/Buerck documents. | 560.00 | 1.20 | 672.00 | Billable |
| 7/7/2021 | S. Finestone 44130 Discovery - BB Tel call with I. Finestone to review Buerck documents and discuss same. | 560.00 | 0.30 | 168.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|----------------------------------|--|------------------|-------------------|-------------------|------------|
| 12/3/2021 | Ryan Witthans 47194 Discovery - BB Receive and process documents from financial institutions and R. Michelson; emails with J. Hayes re same (0.6). | 350.00 | 0.60 | 210.00 | Billable |
| 12/10/2021 | Ryan Witthans 47312 Discovery - BB Phone call with J. Hayes re receipt of documents related to Buerck mediation; review documents re same (0.2). | 350.00 | 0.20 | 70.00 | Billable |
| Total: Discovery - BB | | | 23.20 | | \$7,936.00 |
| <u>Activity: Discovery - MHC</u> | | | | | |
| 1/7/2021 | S. Finestone 40282 Discovery - MHC Emails with counsel for UMB re documents and email client re same. | 560.00 | 0.20 | 112.00 | Billable |
| 10/12/2021 | Johnson Lee 46419 Discovery - MHC Reviewed adversary proceeding complaint against MHC Financial Services, defendant's answer, prior 2004 examination and production, and scheduling order (0.8). | 385.00 | 3.10 | 1,193.50 | Billable |
| | Began drafting interrogatories to propound on MHC (2.3). | | | | |
| 10/15/2021 | Johnson Lee 46420 Discovery - MHC Began drafting requests for admissions to propound on MHC (1.8). | 385.00 | 1.80 | 693.00 | Billable |
| 10/18/2021 | Johnson Lee 46421 Discovery - MHC Completed drafts of interrogatories and requests for admissions to MHC, final review and edits (1.2). Communications with J. Hayes re discovery requests (0.2). Prepared requests for production to MHC (1.4). | 385.00 | 2.80 | 1,078.00 | Billable |
| 10/18/2021 | Jennifer Hayes 46233 Discovery - MHC Email to J. Lee re status of written discovery drafts in MHC (.1); review and respond to email from J. Lee re same and regarding requests for production (.1); emails from and to MHC's counsel re Defendant's first set of written discovery requests (.1); email to K. Everett re same (.1) | 525.00 | 0.40 | 210.00 | Billable |
| 10/20/2021 | Jennifer Hayes 46276 Discovery - MHC Emails to and from K. Everett re scheduling a call to discuss MHC's written discovery (.1) | 525.00 | 0.10 | 52.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 10/25/2021 | Kim Fineman 46427 Discovery - MHC Telephone call with J. Hayes regarding background for discovery requests in MHC Financial adversary proceeding. | 425.00 | 0.30 | 127.50 | Billable |
| 10/25/2021 | Kim Fineman 46429 Discovery - MHC Review and revise draft Requests for Admission to MHC Financial. | 425.00 | 1.40 | 595.00 | Billable |
| 10/25/2021 | Jennifer Hayes 46373 Discovery - MHC Telephone call with K. Fineman regarding discovery in MHC adversary proceeding (Plaintiff's and Defendant's) and multiple emails to K. Fineman re same (.3) | 525.00 | 0.30 | 157.50 | Billable |
| 10/25/2021 | S. Finestone 46298 Discovery - MHC Emails with Randy Pollock (Chapin counsel) re discovery matters and related subjects; email to trustee re same. | 560.00 | 0.20 | 112.00 | Billable |
| 10/26/2021 | Kim Fineman 46439 Discovery - MHC Review files from prior 2004 examination as to MHC Financial for documents to be included in Requests for Admission. | 425.00 | 0.70 | 297.50 | Billable |
| 10/26/2021 | Kim Fineman 46410 Discovery - MHC Revise Requests for Admission to MHC Financial. | 425.00 | 1.50 | 637.50 | Billable |
| 10/26/2021 | Kim Fineman 46440 Discovery - MHC Review and analyze draft set of discovery requests to MHC Financial. | 425.00 | 1.60 | 680.00 | Billable |
| 10/26/2021 | Jennifer Hayes 46384 Discovery - MHC Telephone call with K. Fineman re status of Plaintiff's draft written discovery, first set (.2); emails from and to S. Finestone re MHC subpoenas (.1) | 525.00 | 0.30 | 157.50 | Billable |
| 10/27/2021 | Kim Fineman 46441 Discovery - MHC Review and revise draft Interrogatories to MHC Financial. | 425.00 | 1.90 | 807.50 | Billable |
| 10/27/2021 | Kim Fineman 46442 Discovery - MHC Review and revise draft Requests for Production to MHC Financial. | 425.00 | 2.10 | 892.50 | Billable |
| 10/27/2021 | Jennifer Hayes 46365 Discovery - MHC Review emails from S. Finestone and K. Everett regarding MHC subpoenas (.1) | 525.00 | 0.10 | 52.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 10/28/2021 | Kim Fineman 46443 Discovery - MHC Review and finalize discovery requests to MHC Financial. | 425.00 | 0.90 | 382.50 | Billable |
| 10/28/2021 | Jennifer Hayes 46426 Discovery - MHC Review and revise set one of Plaintiff's written discovery requests (.7); emails to and from K. Fineman re same (.1); review list of records subpoenaed by MHC and request for copies of documents produced (.1); emails from and to S. Finestone re same (.1); telephone call with K. Fineman re Plaintiff's draft discovery and responding to Defendant's discovery (.1) | 525.00 | 1.10 | 577.50 | Billable |
| 10/29/2021 | Kim Fineman 46431 Discovery - MHC Revise discovery requests to MHC Financial. | 425.00 | 0.70 | 297.50 | Billable |
| 10/29/2021 | Jennifer Hayes 46401 Discovery - MHC Review and revise Plaintiff's requests for admission (.7); email to K. Fineman re same (.1); review and revise Plaintiff's requests for production and interrogatories (.4); email to K. Fineman re same (.1); further emails from and to K. Fineman re plaintiff's draft discovery requests (.1); email to K. Fineman re MHC's first set of written discovery (.1); further review and analysis of Plaintiff's draft RFAs and edits to same (.3); further emails from and to K. Fineman re same (.1); emails to and from S. Finestone re Plaintiff's first set of written discovery (.1); further edits to Plaintiff's RFP and Rogs (.2); email to K. Everett re draft discovery (.1); begin reviewing Defendants' written discovery (.4) | 525.00 | 2.70 | 1,417.50 | Billable |
| 11/1/2021 | Kim Fineman 46596 Discovery - MHC Review discovery requests received from MHC Financial (.4); Correspondence with J. Hayes regarding coordination of responses to same (.2). | 425.00 | 0.60 | 255.00 | Billable |
| 11/1/2021 | Jennifer Hayes 46560 Discovery - MHC Follow up email to K. Everett re drafts of Plaintiff's first set of written discovery (.1); emails from and to K. Fineman re responses to MHC's written discovery requests (.1); review and respond to email from K. Everett re MHC discovery (.1) | 525.00 | 0.30 | 157.50 | Billable |
| 11/2/2021 | Jennifer Hayes 46572 Discovery - MHC Emails to and from MHC regarding its written discovery (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 11/4/2021 | Jennifer Hayes 46582 Discovery - MHC Emails from and to K. Fineman regarding drafting responses to MHC's discovery (.1) | 525.00 | 0.10 | 52.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 11/5/2021 | Kim Fineman 46653 Discovery - MHC Draft responses to discovery requests from MHC Financial. | 425.00 | 1.50 | 637.50 | Billable |
| 11/5/2021 | Jennifer Hayes 46654 Discovery - MHC Emails from and to S. Finestone regarding MHC subpoenas (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 11/8/2021 | Kim Fineman 46667 Discovery - MHC Draft responses to discovery requests from MHC Financial. | 425.00 | 3.80 | 1,615.00 | Billable |
| 11/8/2021 | Jennifer Hayes 46683 Discovery - MHC Follow up email to K. Everett regarding draft MHC discovery (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 11/9/2021 | Jennifer Hayes 46719 Discovery - MHC Emails from and to K. Everett re scheduling a call to discuss drafts of Plaintiff's first set of written discovery (.1); review and respond to email from K. Fineman re draft responses to MHC's first set of written discovery (.1); telephone call with K. Everett re revisions to Plaintiff's draft discovery (.4); review, revise, and finalize same (.9); email to MHC's counsel re same (.1); draft proof of service (.1); telephone call with K. Fineman re Plaintiff's first set of discovery and Plaintiff's responses to MHC's first set of discovery (.3); draft, review and revise discovery tracker (1.2); emails to K. Fineman re same (.1); review list of subpoenaed records (.1); emails to and from K. Everett re same (.1); emails to and from Titan re same (.1); review and respond to email from B. Reed re Plaintiff's first set of written discovery (.1) | 525.00 | 3.70 | 1,942.50 | Billable |
| 11/10/2021 | Jennifer Hayes 46729 Discovery - MHC Emails from and to K. Fineman re scheduling order question (.1); review and revise draft responses to MHC's interrogatories (.7); email to K. Fineman re same (.1); review and revise draft responses to MHC's requests for production (.4); email to K. Fineman re same (.1) | 525.00 | 1.40 | 735.00 | Billable |
| 11/11/2021 | Jennifer Hayes 46796 Discovery - MHC Review and revise interrogatory responses (1.3); emails to and from S. Finestone re plea agreement (.1); emails to and from J. Lee re same (.1); emails from and to K. Fineman re same (.1); telephone call with K. Fineman re same and re interrogatory responses (.1); emails from and to K. Fineman re guilty plea and revisions to interrogatory responses (.1) | 525.00 | 1.80 | 945.00 | Billable |
| 11/12/2021 | Kim Fineman 46766 Discovery - MHC Review and revise responses to discovery requests from MHC Financial to incorporate facts referenced in transcript from criminal case plea hearing. | 425.00 | 2.30 | 977.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 11/12/2021 | Jennifer Hayes 46765 Discovery - MHC Emails from and to K. Fineman regarding revisions to Interrogatory responses (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 11/14/2021 | Jennifer Hayes 46830 Discovery - MHC MHC: review revised draft of interrogatory responses and responses to requests for production (5); emails to and from S. Finestone re same (.1) | 525.00 | 0.60 | 315.00 | Billable |
| 11/15/2021 | Jennifer Hayes 46821 Discovery - MHC Review and revise responses to MHC requests for production (.3); emails to S. Finestone and K. Everett re same (.1); emails from and to K. Everett re scheduling a call to discuss same (.1) | 525.00 | 0.50 | 262.50 | Billable |
| 11/16/2021 | Jennifer Hayes 46855 Discovery - MHC Emails from and to B. Reed re protective order (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 11/16/2021 | Jennifer Hayes 46843 Discovery - MHC Prepare for all with K. Everett regarding responses to MHC discovery (.1); telephone call with K. Everett re same (.4); email to K. Everett re same (.1); review, revise, and finalize Plaintiff's responses to MHC's RFP's (.4); emails from and to K. Fineman re Plaintiff's discovery responses and mediation brief (.1); draft proof of service (.1); review and revise discovery tracker (.1) | 525.00 | 1.30 | 682.50 | Billable |
| 11/17/2021 | Jennifer Hayes 46874 Discovery - MHC Review service copies of discovery responses (.1); email to opposing counsel re same (.1); review and respond to B. Reed re timing of production of documents (.1); email to K. Everett re same (.1) | 525.00 | 0.40 | 210.00 | Billable |
| 11/19/2021 | Jennifer Hayes 46937 Discovery - MHC Review and revise draft stipulated protective order in MHC adversary proceeding (.3); email to K. Everett re same (.1); emails from and to K. Everett re same (.1); email to opposing counsels re same (.1) | 525.00 | 0.60 | 315.00 | Billable |
| 11/22/2021 | Jennifer Hayes 46921 Discovery - MHC Review and finalize stipulation for protective order (MHC) and order approving same (.2); emails to opposing counsel re same (.1); review and respond to email from B. Reed re same (.1); emails from and to K. Everett re prepping of documents for review prior to production and index of same (.1) | 525.00 | 0.50 | 262.50 | Billable |
| 11/23/2021 | Jennifer Hayes 46976 Discovery - MHC Emails from and to K. Everett and J. Zagajeski regarding documents and | 525.00 | 0.60 | 315.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|--|---|---------------|----------------|----------------|----------|
| document review (.2); emails from and to D. Miller regarding stipulated protective order (.1); further emails with J. Zagajeski re documents (.1); meeting with J. Zagajeski re same (.2) | | | | | |
| 12/7/2021 | Ryan Withans 47302 Discovery - MHC | 350.00 | 0.10 | 35.00 | Billable |
| Follow-up emails with Titan Legal Services re electronic production of documents (0.1). | | | | | |
| 12/7/2021 | Jennifer Hayes 47230 Discovery - MHC | 525.00 | 0.50 | 262.50 | Billable |
| Review and respond to email from S. Finestone re Busey Bank records (.1); emails from and to S. Finestone regarding Busey Bank contact information (.1); email to Busey's counsel re same (.1); review email from Busey's counsel re consent to payment and emails to K. Everett re same (.1); email response to Busey Bank's counsel re mediation (.1) | | | | | |
| 12/14/2021 | S. Finestone 47342 Discovery - MHC | 560.00 | 0.20 | 112.00 | Billable |
| Emails with counsel for investors re MHC subpoena and responses | | | | | |
| 12/15/2021 | S. Finestone 47383 Discovery - MHC | 560.00 | 0.30 | 168.00 | Billable |
| Follow-up tel call with S. Soulios re discovery production for subpoenas | | | | | |
| 12/16/2021 | Jennifer Hayes 47435 Discovery - MHC | 525.00 | 1.00 | 525.00 | Billable |
| Review and respond to email from B. Reed re requested additional extension of time to respond to Trustee's first set of discovery (.1); emails to and from K. Everett re same (.1); email to B. Reed re same (.1); emails to and from K. Everett re status of sentencing and timing of availability of Benja computers (.1); emails from and to B. Reed regarding 12/17 status conference (.1); prepare for call with B. Reed re status conference and call with B. Reed re same (.3); telephone call with S. Finestone regarding 2004 examination of A. Chapin prior to his prison time (.1); review email from A. Chapin's criminal counsel re issues re sentencing (.1) | | | | | |
| 12/30/2021 | Jennifer Hayes 47631 Discovery - MHC | 525.00 | 0.40 | 210.00 | Billable |
| Emails from and to J. Zagajeski regarding computers and hard drive (.1); conversation with J. Zagajeski re same (.1); email to O. Barrueto re timing of pick up of computers for e-discovery expert (.1); emails from and to K. Everett and J. Zagajeski regarding computers in which Chapin asserts an interest (.1) | | | | | |
| 3/23/2022 | Kim Fineman 49231 Discovery - MHC | 450.00 | 0.40 | 180.00 | Billable |
| Review correspondence from B. Reed requesting meet and confer on Trustee's objections to Requests for Production. | | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 3/23/2022 | Kim Fineman 49224 Discovery - MHC Review discovery responses between the Trustee and MHC in preparation for meet and confer. | 450.00 | 1.20 | 540.00 | Billable |
| 3/23/2022 | Jennifer Hayes 49182 Discovery - MHC Email to R. Witthans re status of first document production (.1); emails from and to R. Witthans and S. Finestone re same (.2); analysis of further email from B. Reed re discovery dispute and Rule 37 letter (.2); telephone call with R. Witthans re same (.2); further telephone call with R. Witthans re same (.5); email to B. Reed in response to his continued efforts to mischaracterize the facts underlying the discovery dispute (.7); telephone call with K. Fineman and R. Witthans re same (.3); follow up email to K. Fineman and R. Witthans re same (.2); review and analysis of facts admitted and in dispute (.3); review and respond to further email from B. Reed (.1); review emails between B. Reed and K. Fineman re Rule 37 conference (.1) | 560.00 | 2.90 | 1,624.00 | Billable |
| 3/23/2022 | S. Finestone 49169 Discovery - MHC Review discovery dispute and court docket entry; prepare for discussion of discovery issues at status conference. | 560.00 | 1.00 | 560.00 | Billable |
| 3/24/2022 | Kim Fineman 49232 Discovery - MHC Confer with R. Witthans regarding preparation of confirming letter following meet and confer with B. Reed. | 450.00 | 0.20 | 90.00 | Billable |
| 3/24/2022 | Kim Fineman 49223 Discovery - MHC Review draft letter to B. Reed confirming discussions at meet and confer conference. | 450.00 | 0.30 | 135.00 | Billable |
| 3/24/2022 | Kim Fineman 49222 Discovery - MHC Review correspondence from B. Reed regarding discovery meet and confer meeting and request for some matters to be heard by the Court. | 450.00 | 0.40 | 180.00 | Billable |
| 3/24/2022 | Kim Fineman 49227 Discovery - MHC Review pleadings in preparation for meet and confer conference call with B. Reed, counsel for MHC Financial Services. | 450.00 | 0.80 | 360.00 | Billable |
| 3/24/2022 | Kim Fineman 49228 Discovery - MHC Telephone conference with B. Reed and R. Witthans to meet and confer regarding Trustee's objection to MHC's First Request for Production of Documents. | 450.00 | 0.90 | 405.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 3/24/2022 | Jennifer Hayes | 560.00 | 0.90 | 504.00 | Billable |
| | 49290 Discovery - MHC | | | | |
| | Numerous communications with R. Witthans, S. Finestone, and UnitedLex regarding first production of documents and discovery dispute issues (.4); review and analysis of S. Finestone status conference summary and next steps re discovery dispute (.3); review lengthy meet and confer letter from R. Witthans to B. Reed (.2) | | | | |
| 3/24/2022 | S. Finestone | 560.00 | 1.20 | 672.00 | Billable |
| | 49237 Discovery - MHC | | | | |
| | Tel calls with R. Witthans re discovery dispute with MHC and edit discovery meet and confer letter; email with counsel for MHC and court re hearing. (1.0); emails with client regarding status conference and related matters (.2) | | | | |
| 3/28/2022 | Ryan Witthans | 385.00 | 0.60 | 231.00 | Billable |
| | 49374 Discovery - MHC | | | | |
| | Emails with team re discovery dispute letter brief and discovery negotiations; conduct Relativity searches to estimate document production timeline (0.6). | | | | |
| 3/28/2022 | Jennifer Hayes | 560.00 | 0.30 | 168.00 | Billable |
| | 49276 Discovery - MHC | | | | |
| | Telephone call with S. Finestone re discovery dispute with MHC (.1); emails to and from R. Witthans re same (.1); emails to and from R. Witthans regarding document searches for MHC's alleged defenses to preference action (.1) | | | | |
| 3/29/2022 | Ryan Witthans | 385.00 | 0.20 | 77.00 | Billable |
| | 49377 Discovery - MHC | | | | |
| | Emails with team re discovery dispute letter, discovery scope negotiations, and document review (0.2). | | | | |
| 3/30/2022 | Ryan Witthans | 385.00 | 2.20 | 847.00 | Billable |
| | 49378 Discovery - MHC | | | | |
| | Draft discovery dispute letter brief; email to team re same (1.8). Revise letter; circulate to chambers and opposing counsel (0.2). Phone call with J. Hayes re anticipated discovery scope negotiations (0.2). | | | | |
| 3/30/2022 | Kim Fineman | 450.00 | 0.20 | 90.00 | Billable |
| | 49400 Discovery - MHC | | | | |
| | Review draft letter to Judge Montali in response to request for hearing on discovery disputes with MHC Financial. | | | | |
| 3/30/2022 | Kim Fineman | 450.00 | 0.30 | 135.00 | Billable |
| | 49416 Discovery - MHC | | | | |
| | Confer with R. Witthans regarding discovery plan as to MHC. | | | | |
| 3/30/2022 | Jennifer Hayes | 560.00 | 0.70 | 392.00 | Billable |
| | 49333 Discovery - MHC | | | | |
| | Review and analysis of response to MHC's discovery dispute letter (.3); emails from and to R. Witthans and K. Fineman re same (.2); telephone | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|---|---|------------------|-------------------|-------------------|----------|
| call with R. Witthans re discovery dispute with MHC and next document searches (.2) | | | | | |
| 3/30/2022 | S. Finestone 49464 Discovery - MHC Emails with client and J. Hayes re follow-up discovery plan and litigation targets. | 560.00 | 0.30 | 168.00 | Billable |
| 3/31/2022 | Kim Fineman 49339 Discovery - MHC Confer with R. Witthans regarding discovery dispute and document production with MHC Financial. | 450.00 | 0.40 | 180.00 | Billable |
| 3/31/2022 | Jennifer Hayes 49404 Discovery - MHC Telephone call with S. Finestone re MHC discovery dispute (.1); review email from B. Reed to court re same (.1); email to R. Witthans and K. Fineman regarding drafting a to do list for the MHC litigation and discovery issues (.1); emails from and to S. Finestone and R. Witthans re documents produced by Busey Bank (.1); telephone call with K. Fineman re MHC discovery dispute and next steps re same (.5); email to R. Witthans re 4/7 hearing on discovery dispute (.1); further emails from and to R. Witthans and S. Finestone re same (.1); further emails from and to R. Witthans re Busey Bank documents (.1); emails from and to 4/7 discovery dispute hearing and MSJ rescheduling (.1) | 560.00 | 1.30 | 728.00 | Billable |
| 3/31/2022 | S. Finestone 49329 Discovery - MHC Emails with counsel for Busey Bank re production of documents that were produced to MHC per subpoena (.2); emails with J. Hayes re court docket text and related matters (.1); emails with client regarding follow up investigation items (.2) | 560.00 | 0.50 | 280.00 | Billable |
| 3/31/2022 | Kim Fineman 49438 Discovery - MHC Confer with J. Hayes regarding discovery dispute and plan for MHC. | 450.00 | 0.40 | 180.00 | Billable |
| 3/31/2022 | Kim Fineman 49437 Discovery - MHC Review and analyze factual disputes in MHC adversary proceeding for discovery issues. | 450.00 | 2.70 | 1,215.00 | Billable |
| 4/1/2022 | Jennifer Hayes 49524 Discovery - MHC Review and respond to emails from K. Fineman and R. Witthans re MHC discovery dispute (.1); review and analysis of chart detailing factual issues in dispute with MHC based on MHC's answer and discovery responses (.2) | 560.00 | 0.30 | 168.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|---|---------------|----------------|----------------|----------|
| 4/4/2022 | Kim Fineman 49534 Discovery - MHC Analyze outstanding production issues from Request for Production from MHC. | 450.00 | 0.40 | 180.00 | Billable |
| 4/4/2022 | S. Finestone 49707 Discovery - MHC Emails re discovery disputes with MHC | 560.00 | 0.30 | 168.00 | Billable |
| 4/6/2022 | S. Finestone 49469 Discovery - MHC Emails and discussions re subpoenaed documents and related matters. | 560.00 | 0.70 | 392.00 | Billable |
| 4/7/2022 | Ryan Witthans 49666 Discovery - MHC Emails with team and phone call with S. Finestone re MHC production sets; organize and review MHC production set (0.6). | 385.00 | 0.60 | 231.00 | Billable |
| 4/8/2022 | Ryan Witthans 49685 Discovery - MHC Emails with trustee and J. Hayes re discovery status, search terms, and cost list; review and analyze MHC document production; emails with team re same (1.3). Review and analyze third-party document production sets; update production trackers (0.8). | 385.00 | 2.10 | 808.50 | Billable |
| 4/8/2022 | Jennifer Hayes 49512 Discovery - MHC Review email from K. Everett re third party productions and email to S. Finestone re same (.1); review email from K. Everett re external hard drive and email to R. Witthans re same (.2); emails from and to J. Zagajeski re same (.1) | 560.00 | 0.40 | 224.00 | Billable |
| 4/11/2022 | Ryan Witthans 49643 Discovery - MHC Review and analyze third-party document production sets; phone call with team re same; update production trackers and organize/review production sets (3.5). | 385.00 | 3.50 | 1,347.50 | Billable |
| 4/11/2022 | Kim Fineman 49586 Discovery - MHC Confer with S. Finestone, J. Hayes and R. Witthans regarding discovery dispute options for MHC. | 450.00 | 0.30 | 135.00 | Billable |
| 4/11/2022 | Kim Fineman 49584 Discovery - MHC Confer with R. Witthans regarding status of discovery with MHC and motion for partial summary judgment. | 450.00 | 0.50 | 225.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 4/11/2022 | Kim Fineman 49573 Discovery - MHC Review and analyze factual disputes relevant to preference claim against MHC. | 450.00 | 0.60 | 270.00 | Billable |
| 4/11/2022 | Kim Fineman 49587 Discovery - MHC Summarize most problematic discovery requests by MHC in preparation for continued status conference. | 450.00 | 0.80 | 360.00 | Billable |
| 4/11/2022 | S. Finestone 49545 Discovery - MHC Tel call with counsel for MHC re partial motion for summary judgment and related discovery issues. | 560.00 | 0.40 | 224.00 | Billable |
| 4/11/2022 | S. Finestone 49546 Discovery - MHC Discussions and emails re discovery issues. | 560.00 | 0.50 | 280.00 | Billable |
| 4/12/2022 | Kim Fineman 49671 Discovery - MHC Review MHC's responses to requests for admission to determine if additional factual issues can be narrowed. | 450.00 | 0.40 | 180.00 | Billable |
| 4/13/2022 | S. Finestone 49599 Discovery - MHC Discussion with R. Witthans re various discovery issues and document production to MHC | 560.00 | 0.40 | 224.00 | Billable |
| 4/13/2022 | S. Finestone 49596 Discovery - MHC Emails with judge's clerk re hearing (.1); emails with counsel for MHC re same and further meet and confer (.1); finalize status conference statement re hearing on partial summary judgment (.5) | 560.00 | 0.70 | 392.00 | Billable |
| 4/14/2022 | Ryan Witthans 49655 Discovery - MHC Phone call with S. Finestone re updated privilege search terms and tomorrow's discovery dispute hearing; emails with trustee and team re document sets and search terms (0.9). | 385.00 | 0.90 | 346.50 | Billable |
| 4/14/2022 | Jennifer Hayes 49669 Discovery - MHC Telephone call with S. Finestone re MHC discovery issues (.1); review MHC's status conference statement (.1); review lengthy email from R. Witthans re 4/15 status conference (.1) | 560.00 | 0.30 | 168.00 | Billable |
| 4/15/2022 | Jennifer Hayes 49697 Discovery - MHC Review emails from UnitedLex and R. Witthans re document production (.1) | 560.00 | 0.10 | 56.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|---|---------------|----------------|----------------|----------|
| 4/18/2022 | S. Finestone 49615 Discovery - MHC Discussion with R. Witthans re production of documents from Buerck- TCA to MHC and related matters. | 560.00 | 0.30 | 168.00 | Billable |
| 4/19/2022 | S. Finestone 49728 Discovery - MHC Discuss third-party subpoenas with J. Hayes. | 560.00 | 0.20 | 112.00 | Billable |
| 4/20/2022 | Ryan Witthans 49950 Discovery - MHC Review and analyze TCA stipulated protective order; contact TCA counsel re production of documents subject to order (2.7). Emails with UnitedLex re status of HDD upload (0.1). | 385.00 | 2.80 | 1,078.00 | Billable |
| 4/20/2022 | Jennifer Hayes 49775 Discovery - MHC Review emails from and to R. Witthans and R. Michelson re Buerck documents and confidentiality issue (.1); email to K. Fineman re subpoenas (.1); further emails from and to K. Fineman re same (.2) | 560.00 | 0.40 | 224.00 | Billable |
| 4/20/2022 | S. Finestone 49762 Discovery - MHC Discussions with R. Witthans re production of Buerck/TCA documents and compliance with protective order | 560.00 | 0.20 | 112.00 | Billable |
| 4/25/2022 | Jennifer Hayes 49845 Discovery - MHC Review and analysis of email from R. Witthans re issue of second protective order (.1); review further emails from K. Everett and R. Witthans re same (.1); telephone call with R. Witthans re status and timing of production of third party documents to MHC (.1) | 560.00 | 0.30 | 168.00 | Billable |
| 4/25/2022 | Ryan Witthans 49954 Discovery - MHC Emails and phone call with MHC counsel re proposed stipulated protective order draft; review and analyze existing protective orders; emails with team re same (1.1). Follow-up emails with trustee and opposing counsel re same (0.4). | 385.00 | 1.50 | 577.50 | Billable |
| 4/26/2022 | Ryan Witthans 49956 Discovery - MHC Process third-party document sets for production to MHC; emails with opposing counsel and team re productions (2.7). Follow-up emails re same (0.2). Emails with UnitedLex re document production status and search term results; review results and document sets (0.4). | 385.00 | 3.30 | 1,270.50 | Billable |
| 4/26/2022 | Jennifer Hayes 49927 Discovery - MHC Review emails from M. Knutsen and R. Witthans re additional processed documents and analysis re same (.2); emails to and from K. Fineman re scheduling a call to discuss additional subpoena (.1); telephone call with | 560.00 | 0.50 | 280.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|--|---|---------------|----------------|----------------|-------------|
| K. Fineman re same (.2) | | | | | |
| 4/27/2022 | Ryan Witthans 49959 Discovery - MHC Emails with MHC counsel re inability to download part of document production; reupload documents to MHC local counsel (0.4). | 385.00 | 0.40 | 154.00 | Billable |
| 5/3/2022 Ryan Witthans 50172 Discovery - MHC Update discovery trackers; emails with team re discovery production status (0.2). Emails with UnitedLex and follow-up emails with team re same (0.2). Confirm expiration of previous share link to MHC (0.1). Download and review major Benja production (0.4). | | | | | |
| 5/3/2022 | S. Finestone 49978 Discovery - MHC Review correspondence from counsel for Buerck re discovery dispute and emails re document production | 560.00 | 0.20 | 112.00 | Billable |
| 5/4/2022 | S. Finestone 50012 Discovery - MHC Discuss response to Buerck re turnover of documents per discovery demand by MHC | 560.00 | 0.20 | 112.00 | Billable |
| 5/19/2022 | Jennifer Hayes 50314 Discovery - MHC Review email from B. Reed re MHC's document production (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 5/20/2022 | Jennifer Hayes 50324 Discovery - MHC Review emails from R. Witthans and B. Reed re document production status (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 5/21/2022 | Ryan Witthans 50500 Discovery - MHC Emails with MHC counsel re production of MHC internal emails, privilege log, and interrogatory responses; update discovery tracker (0.9). | 385.00 | 0.90 | 346.50 | Billable |
| Total: Discovery - MHC | | | | | |
| | | | 94.00 | | \$43,279.50 |
| Activity: Employment | | | | | |
| 11/9/2020 | S. Finestone 38923 Employment Draft employment application and supporting declaration for employment of FH law; email to client re same | 525.00 | 0.60 | 315.00 | Billable |
| 11/11/2020 | S. Finestone 39025 Employment Review email from client and revise employment application documents per email. | 525.00 | 0.30 | 157.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 2/4/2021 | S. Finestone 41024 Employment Draft app for employment as counsel for Ch. 7 trustee and related documents | 525.00 | 0.40 | 210.00 | Billable |
| 1/5/2022 | Jennifer Hayes 47719 Employment Telephone call with K. Everett re comments to ESI employment agreement (.2); email to J. Holt re same (.1); review and analysis of proposed edits to ESI employment agreement (.2); email to J. Holt re same (.1); further revisions to employment agreement (.2); further email to J. Holt regarding tax issue in employment agreement (.1); research re taxability of services and email to J. Holt re same (.1) | 525.00 | 1.00 | 525.00 | Billable |
| 1/6/2022 | Jennifer Hayes 47774 Employment Review and revise draft employment agreement of ESI vendor (.1); review email from J. Holt re revised employment agreement and email to K. Everett re same (.1); review and analysis of revised contract (.2); emails to and from K. Everett re same (.1); further emails from and to K. Everett re same (.1); further email to J. Holt re same (.1); telephone call with R. Witthans regarding employment application (.1); further emails from and to J. Holt and K. Everett re execution copy of the employment agreement (.1); multiple further emails re same (.1) | 525.00 | 1.00 | 525.00 | Billable |
| 1/10/2022 | Jennifer Hayes 47841 Employment Review and revise drafts of UnitedLex employment application, declaration, and order (.3); emails from and to R. Witthans re same (.1); further emails from and to R. Witthans re same (.1) | 525.00 | 0.50 | 262.50 | Billable |
| 1/10/2022 | Ryan Witthans 48094 Employment Draft application to employ UnitedLex as ESI consultant, supporting declaration, and proposed order; review and analyze case motions and stipulated protective order to incorporate into employment application (2.5). | 350.00 | 2.50 | 875.00 | Billable |
| 1/12/2022 | Ryan Witthans 48060 Employment Revise UnitedLex employment application papers; emails with client re same (1.0). | 350.00 | 1.00 | 350.00 | Billable |
| 1/12/2022 | Jennifer Hayes 47915 Employment Review emails from and to R. Witthans and K. Everett re employment application for ESI consultant and revisions to same (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 1/13/2022 | Ryan Witthans 48082 Employment Further revisions to UnitedLex employment application papers; emails with client re same (0.3). | 350.00 | 0.30 | 105.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|---|---------------|----------------|----------------|----------|
| 1/17/2022 | Ryan Witthans 48066 Employment Emails with UnitedLex re employment application drafts (0.1). | 350.00 | 0.10 | 35.00 | Billable |
| 1/19/2022 | Ryan Witthans 48098 Employment Emails with J. Holt/UnitedLex re additional services requested by trustee; emails with J. Hayes re necessary revisions to employment application papers (0.2). | 350.00 | 0.20 | 70.00 | Billable |
| 1/19/2022 | Jennifer Hayes 48005 Employment Emails from and to R. Witthans re revisions to UnitedLex employment application (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 1/28/2022 | Ryan Witthans 48235 Employment Emails with J. Hayes re UnitedLex services agreement (0.1). | 350.00 | 0.10 | 35.00 | Billable |
| 1/28/2022 | Jennifer Hayes 48179 Employment Emails from and to R. Witthans regarding status of UnitedLex employment application (0.1) | 525.00 | 0.10 | 52.50 | Billable |
| 1/31/2022 | Jennifer Hayes 48234 Employment Review revised scope of work document for UnitedLex (.1); emails from and to J. Holt re same (.1); email to R. Witthans re same (.1) | 525.00 | 0.30 | 157.50 | Billable |
| 2/1/2022 | Ryan Witthans 48320 Employment Review and analyze amended SOW and related emails with UnitedLex; revise application to employ UnitedLex as ESI consultant; emails with team re same (1.2). Follow-up emails with client and UnitedLex re signatures and removal of confidential footers from declaration of R. Reeves; revise order approving employment (0.4). | 350.00 | 1.60 | 560.00 | Billable |
| 2/1/2022 | Jennifer Hayes 48286 Employment Review revised draft of employment application and declaration (.1); emails from and to R. Witthans re same (.1) | 525.00 | 0.20 | 105.00 | Billable |
| 2/2/2022 | Ryan Witthans 48284 Employment Remove confidential footer; assemble final employment application, declaration, agreement, and proposed order documents; follow-up emails with UnitedLex and trustee re same (0.4). | 350.00 | 0.40 | 140.00 | Billable |
| 2/3/2022 | Ryan Witthans 48507 Employment Phone calls and emails with S. Finestone and J. Hayes re description of Mr. Chapin's cooperation in UnitedLex employment application; draft errata | 350.00 | 0.50 | 175.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|--|--|---------------|----------------|----------------|------------|
| to employment application re same (0.4). Email to trustee re same (0.1). | | | | | |
| 2/3/2022 | S. Finestone 48272 Employment Tel call with R. Witthans re application to employ ESI expert and review corrected application. | 525.00 | 0.40 | 210.00 | Billable |
| | | | | | |
| 2/8/2022 | Ryan Witthans 48439 Employment Follow up with trustee re errata to UnitedLex employment application; phone call with J. Hayes re same (0.2). Emails with trustee; revise errata re same (0.2). | 350.00 | 0.40 | 140.00 | Billable |
| | | | | | |
| 2/10/2022 | Ryan Witthans 48446 Employment Follow-up email to UnitedLex re approval of employment application (0.1). | 350.00 | 0.10 | 35.00 | Billable |
| | | | | | |
| Total: Employment | | | | 12.20 | \$5,145.00 |
| | | | | | |
| <u>Activity: Fee App</u> | | | | | |
| 8/5/2022 | S. Finestone 51921 Fee App Initial review of time entries for interim fee application. | 560.00 | 0.30 | 168.00 | Billable |
| | | | | | |
| Total: Fee App | | | | 0.30 | \$168.00 |
| | | | | | |
| <u>Activity: Investigation</u> | | | | | |
| 11/9/2020 | S. Finestone 38924 Investigation Tel call with Kyle Everett with updates on investigation | 525.00 | 0.30 | 157.50 | Billable |
| | | | | | |
| 11/10/2020 | S. Finestone 38983 Investigation Emails with client and review emails with debtor rep re necessary documents. | 525.00 | 0.20 | 105.00 | Billable |
| | | | | | |
| 11/11/2020 | S. Finestone 39024 Investigation Discussion with Kyle Everett re avenues of investigation with focus on attorney-client matters. | 525.00 | 0.40 | 210.00 | Billable |
| | | | | | |
| 11/13/2020 | S. Finestone 39295 Investigation Tel call with Kyle Everett re various matters | 525.00 | 0.30 | 157.50 | Billable |
| | | | | | |
| 11/13/2020 | S. Finestone 39124 Investigation Emails and tel call with Kyle Everett re status of investigation and follow up | 525.00 | 0.50 | 262.50 | Billable |
| | | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 11/16/2020 | S. Finestone 39136 Investigation Conf call with Kyle Everett and Andrew Chapin and counsel for Debtor; follow up call with Mr. Everett | 525.00 | 0.70 | 367.50 | Billable |
| 11/18/2020 | S. Finestone 39205 Investigation Research past corporate counsel and emails with them regarding chapter 11 case, appointment of trustee and request for info. | 525.00 | 0.40 | 210.00 | Billable |
| 11/19/2020 | S. Finestone 39249 Investigation Emails with Mark Slater re past representation of debtor and to set up call. | 525.00 | 0.10 | 52.50 | Billable |
| 11/19/2020 | S. Finestone 39248 Investigation Emails with TYZ law firm (Jennifer Kelly) re document request and request for tel call. | 525.00 | 0.20 | 105.00 | Billable |
| 11/19/2020 | S. Finestone 39250 Investigation Tel call with Kyle Everett re status of discussions with past counsel and deficiencies in Debtor's SOFA and schedules. | 525.00 | 0.40 | 210.00 | Billable |
| 11/19/2020 | S. Finestone 39247 Investigation Tel call with Fenwick & West (K. Fritz) regarding status of case and request for documents; follow up email re same. | 525.00 | 0.50 | 262.50 | Billable |
| 11/20/2020 | S. Finestone 39303 Investigation Tel call with former counsel re investigation into debtor's business | 525.00 | 0.20 | 105.00 | Billable |
| 11/20/2020 | S. Finestone 39304 Investigation Tel call with Kyle Everett regarding deficiencies in debtor filings and follow up matters. | 525.00 | 0.30 | 157.50 | Billable |
| 11/21/2020 | S. Finestone 39311 Investigation Review bank statements from Busey Bank April - June 2020; notes to file and email to counsel for Debtor | 525.00 | 0.50 | 262.50 | Billable |
| 11/22/2020 | S. Finestone 39318 Investigation Emails with debtor's counsel re equity holders and treatment of simple agreements for future equity; review emails from client to debtor re additional missing items. | 525.00 | 0.30 | 157.50 | Billable |
| 11/23/2020 | S. Finestone 39327 Investigation Tel call with Assistant US Attorneys re arrest of debtor's principal and civil | 525.00 | 1.30 | 682.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|--|-------------------------------------|---------------|----------------|----------------|----------|
| action (.3); review affidavit in criminal case and civil complaint and email to Kyle Everett re same (.5); tel calls with Kyle re various matters (.5) | | | | | |
| 11/24/2020 | S. Finestone 39353 Investigation | 525.00 | 0.80 | 420.00 | Billable |
| Draft letters to prior law firms representing debtor requesting turnover of documents and communications; follow up emails with them. | | | | | |
| 11/25/2020 | S. Finestone 39413 Investigation | 525.00 | 0.30 | 157.50 | Billable |
| Tel call with counsel from Vedder Price re turnover of records and communications | | | | | |
| 11/30/2020 | S. Finestone 39479 Investigation | 525.00 | 0.50 | 262.50 | Billable |
| Conf call with FBI and US Attorneys with update on status of various proceedings against Debtor's principal and related matters (.3); follow up call with client re same (.2) | | | | | |
| 12/1/2020 | S. Finestone 39508 Investigation | 525.00 | 0.40 | 210.00 | Billable |
| Work on letter to Buerck/Taco Corp re preservation of records | | | | | |
| 12/2/2020 | S. Finestone 39553 Investigation | 525.00 | 0.40 | 210.00 | Billable |
| Review question outline and edit same for Mr. Everett re questions for following day interview of Mr. Chapin | | | | | |
| 12/2/2020 | S. Finestone 39552 Investigation | 525.00 | 0.50 | 262.50 | Billable |
| Conf call with debtor's counsel and criminal counsel for A. Chapin | | | | | |
| 12/3/2020 | S. Finestone 39565 Investigation | 525.00 | 1.00 | 525.00 | Billable |
| Emails with attorneys for Chapin/Debtor regarding meeting and need to reschedule due to concerns over 5th amendment issues (.3); review and edit latest draft of questions from client and discuss same with him (.5); follow up emails re same (.2) | | | | | |
| 12/4/2020 | S. Finestone 39616 Investigation | 525.00 | 0.20 | 105.00 | Billable |
| Conf call with Kyle Everett and general counsel for Firefly regarding company transactions with debtor | | | | | |
| 12/5/2020 | S. Finestone 39620 Investigation | 525.00 | 0.50 | 262.50 | Billable |
| Further research on internet businesses in which Debtor may have an interest. | | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|---------------|----------------|----------------|----------|
| 12/7/2020 | S. Finestone 39628 Investigation Emails with debtor's counsel re turning over of documents. | 525.00 | 0.20 | 105.00 | Billable |
| 12/7/2020 | S. Finestone 39629 Investigation Review initial documents received from prior counsel - Fenwick & West | 525.00 | 0.20 | 105.00 | Billable |
| 12/7/2020 | S. Finestone 39626 Investigation Conf call with counsel for debtor and Mr. Everett re cooperation and responsible individual designation; follow up email re same. | 525.00 | 0.30 | 157.50 | Billable |
| 12/8/2020 | S. Finestone 39645 Investigation Emails with former counsel to the debtor TYZ re turnover of documents and client files | 525.00 | 0.20 | 105.00 | Billable |
| 12/8/2020 | S. Finestone 39643 Investigation Tel call with former counsel, Mark Slater, re turnover of documents and emails with debtor's counsel re same. | 525.00 | 0.50 | 262.50 | Billable |
| 12/10/2020 | S. Finestone 39736 Investigation Emails with counsel for former officer. | 525.00 | 0.10 | 52.50 | Billable |
| 12/14/2020 | S. Finestone 39813 Investigation Tel call with K. Everett re upcoming call (.3); conf call with counsel for Busey re status of investigation and other matters (.3). | 525.00 | 0.60 | 315.00 | Billable |
| 12/16/2020 | S. Finestone 39870 Investigation Tel call with former counsel in Missouri - Ryan Mason | 525.00 | 0.30 | 157.50 | Billable |
| 12/17/2020 | S. Finestone 39885 Investigation Letter to former counsel re turnover of records (.2) and email with Slater Law re same (.1) | 525.00 | 0.30 | 157.50 | Billable |
| 12/31/2020 | S. Finestone 40180 Investigation Review initial set of documents from prior counsel for corporation - R. Mason and email to client re same. | 525.00 | 0.60 | 315.00 | Billable |
| 1/22/2021 | S. Finestone 40716 Investigation Emails with former counsel re document production and email with client re same. | 525.00 | 0.20 | 105.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|---|---------------|----------------|----------------|----------|
| 1/25/2021 | S. Finestone 40745 Investigation Emails with client re recently tracked payment streams. | 525.00 | 0.20 | 105.00 | Billable |
| 1/28/2021 | S. Finestone 40841 Investigation Review emails with Peters/Kema re payments from debtor and discuss same with K. Everett | 525.00 | 0.40 | 210.00 | Billable |
| 2/7/2021 | S. Finestone 41117 Investigation Emails with counsel for T. Goode re access to company email suite | 525.00 | 0.10 | 52.50 | Billable |
| 2/8/2021 | S. Finestone 41124 Investigation Emails with counsel for Chapin | 525.00 | 0.20 | 105.00 | Billable |
| 2/8/2021 | S. Finestone 41122 Investigation Emails with counsel for Goode (.1); email with counsel for lender that terminated loan (.2); emails with M. Stern and client re document production (.1) | 525.00 | 0.40 | 210.00 | Billable |
| 2/9/2021 | S. Finestone 41166 Investigation Emails with Gusto regarding obtaining of payroll and related information | 525.00 | 0.20 | 105.00 | Billable |
| 2/9/2021 | S. Finestone 41164 Investigation Tel call with counsel for Chapin re status of criminal case and potential cooperation | 525.00 | 0.40 | 210.00 | Billable |
| 2/19/2021 | S. Finestone 41425 Investigation Emails with counsel for SEC and obtain documents provided by SEC; emails with client re same. | 525.00 | 0.30 | 157.50 | Billable |
| 3/2/2021 | S. Finestone 41660 Investigation Emails with counsel for UMB re download of documents and emails with client re same. | 525.00 | 0.20 | 105.00 | Billable |
| 3/8/2021 | S. Finestone 41802 Investigation Conf call with client and counsel for Busey, ERevshare and XRC re debrief of Goode deposition and next steps; follow up emails | 525.00 | 0.80 | 420.00 | Billable |
| 3/26/2021 | Amy Leitner 42238 Investigation read background regarding employee issue, legal research for draft letter. | 300.00 | 3.00 | 900.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|---|---------------|----------------|----------------|----------|
| 4/2/2021 | S. Finestone 42321 Investigation Emails with SEC re production of documents from SEC; begin review of same and email to K. Everett re production. | 525.00 | 1.10 | 577.50 | Billable |
| 4/3/2021 | S. Finestone 42342 Investigation Further document review from SEC | 525.00 | 0.80 | 420.00 | Billable |
| 4/21/2021 | S. Finestone 42695 Investigation Emails with counsel for Chapin re plea deal and anticipated cooperation | 525.00 | 0.20 | 105.00 | Billable |
| 4/21/2021 | S. Finestone 42698 Investigation Emails with counsel for Kema/Peters re response to demand. | 525.00 | 0.30 | 157.50 | Billable |
| 4/22/2021 | S. Finestone 42767 Investigation Follow up emails with Chapin's counsel re anticipated cooperation | 525.00 | 0.20 | 105.00 | Billable |
| 5/6/2021 | Amy Leitner 43034 Investigation Continue to compile documents provided by SEC in preparation for 2004 exam | 300.00 | 6.10 | 1,830.00 | Billable |
| 5/6/2021 | S. Finestone 43017 Investigation Conf call with attorney for Peters re defense to conveyance claims and initial research re same. | 525.00 | 1.00 | 525.00 | Billable |
| 6/8/2021 | S. Finestone 43584 Investigation Emails with Chapin re follow up documents. | 525.00 | 0.20 | 105.00 | Billable |
| 6/10/2021 | S. Finestone 43659 Investigation Review materials from Andrew Chapin regarding loans and repurchase agreement with Peters. | 525.00 | 0.40 | 210.00 | Billable |
| 6/11/2021 | S. Finestone 43669 Investigation Emails and tel call with counsel for T. Goode re follow up items to 2004 exam. | 525.00 | 0.40 | 210.00 | Billable |
| 6/17/2021 | S. Finestone 43849 Investigation Emails with Chapin and counsel re various matters. | 525.00 | 0.30 | 157.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|---------------|----------------|----------------|----------|
| 7/4/2021 | S. Finestone 44098 Investigation Draft memo to paralegal re document analysis and follow up assignment. | 525.00 | 0.90 | 472.50 | Billable |
| 7/8/2021 | S. Finestone 44142 Investigation Conf call with client and A. Chapin re Peters transaction; follow up emails re same. | 525.00 | 1.00 | 525.00 | Billable |
| 7/23/2021 | S. Finestone 44427 Investigation Email with Kyle Everett regarding review of SEC documents | 525.00 | 0.20 | 105.00 | Billable |
| 8/30/2021 | S. Finestone 45181 Investigation Emails with AUSA and client re Chapin computer issues. | 560.00 | 0.30 | 168.00 | Billable |
| 8/31/2021 | S. Finestone 45235 Investigation Tel call with Kyle Everett and Joe Z re forensics on Chapin computer and potential recovery of bitcoin (.4); conference call with Kyle, Joe and assistant US Attorney on related issues and restitution (.4) | 525.00 | 0.80 | 420.00 | Billable |
| 9/1/2021 | S. Finestone 45345 Investigation Tel call with Kyle and Joe regarding computer issues and document production for Peters examination (.3); emails with Chapin counsel re same (.2) | 525.00 | 0.50 | 262.50 | Billable |
| 10/26/2021 | S. Finestone 46501 Investigation Emails and conf call with Kyle Everett re emails from Chapin's criminal counsel and follow up areas of inquiry; emails with R. Pollock re request for report to US Attorneys. | 525.00 | 0.80 | 420.00 | Billable |
| 11/1/2021 | S. Finestone 46528 Investigation Prepare letter to Asst. US Attorney and FBI re questions for Chapin and emails re same. | 525.00 | 0.60 | 315.00 | Billable |
| 11/3/2021 | S. Finestone 46612 Investigation Emails with counsel for Chapin re restitution issues. | 525.00 | 0.20 | 105.00 | Billable |
| 11/4/2021 | S. Finestone 46622 Investigation Further emails with AUSA re questions for Chapin | 525.00 | 0.20 | 105.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 11/5/2021 | S. Finestone 46552 Investigation Emails with AUSA re questions for Chapin and restitution issues; review Chapin responses re same. | 525.00 | 0.30 | 157.50 | Billable |
| 11/6/2021 | S. Finestone 46627 Investigation Emails with AUSA re further interview with Chapin regarding bitcoin issues. | 525.00 | 0.40 | 210.00 | Billable |
| 11/8/2021 | S. Finestone 46645 Investigation Conf call with AUSA re bitcoin issues and follow up emails re same. | 525.00 | 0.70 | 367.50 | Billable |
| 11/9/2021 | S. Finestone 46700 Investigation Tel call with AUSA re sentencing and bitcoin issues; tel call with Kyle Everett to review information. | 525.00 | 0.50 | 262.50 | Billable |
| 12/3/2021 | S. Finestone 47159 Investigation Review documents from AUSA and email to him re same. | 525.00 | 0.20 | 105.00 | Billable |
| 12/6/2021 | S. Finestone 47169 Investigation Tel calls and emails re matters with Assistant U.S. Attorney. | 525.00 | 0.40 | 210.00 | Billable |
| 12/8/2021 | S. Finestone 47244 Investigation Conf call with client and A. Chapin regarding access to info. | 525.00 | 0.40 | 210.00 | Billable |
| 12/16/2021 | S. Finestone 47390 Investigation Numerous emails with counsel for Chapin and client regarding sentencing, restitution, submission to custody and other matters; review sentencing decision | 525.00 | 0.70 | 367.50 | Billable |
| 12/20/2021 | S. Finestone 47477 Investigation Emails re Chapin issues and restitution matters. | 525.00 | 0.20 | 105.00 | Billable |
| 1/12/2022 | S. Finestone 47883 Investigation Discussion with Kyle Everett re potential claims against investment bankers | 525.00 | 0.30 | 157.50 | Billable |
| 1/18/2022 | S. Finestone 47968 Investigation Conf call with Kyle Everett and potential counsel to pursue litigation claims; follow up call with Kyle. | 525.00 | 0.50 | 262.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------------------------|--|---------------|----------------|----------------|-------------|
| 1/19/2022 | S. Finestone 47979 Investigation Emails with Joe Zagajeski (DSI) re investigation into initial coin offering by Benja and follow up with buyer of Benjacoins | 525.00 | 0.20 | 105.00 | Billable |
| 1/20/2022 | S. Finestone 47993 Investigation Emails re line of questioning regarding initial coin offering issues and discuss Chapin deposition. | 525.00 | 0.50 | 262.50 | Billable |
| 1/21/2022 | S. Finestone 48020 Investigation Follow up emails re initial coin offering | 525.00 | 0.10 | 52.50 | Billable |
| 1/24/2022 | S. Finestone 48038 Investigation Further emails and review additional info re initial coin offering investigation. | 525.00 | 0.30 | 157.50 | Billable |
| 7/27/2022 | S. Finestone 51680 Investigation Discussions regarding subpoenas to bank and protection order with Jomboy Media | 560.00 | 0.30 | 168.00 | Billable |
| Total: Investigation | | | 43.40 | | \$20,758.50 |
| <u>Activity: Lit- Peters</u> | | | | | |
| 10/31/2021 | Jennifer Hayes 46444 Lit- Peters Review and revise Peters complaint (.3); emails from and to S. Finestone re same (.1) | 525.00 | 0.40 | 210.00 | Billable |
| 2/24/2022 | Jennifer Hayes 48725 Lit- Peters Review emails from M. St. James and S. Finestone re amendment to complaint (.1); telephone call with S. Finestone re same (.1) | 560.00 | 0.20 | 112.00 | Billable |
| 2/25/2022 | Jennifer Hayes 48716 Lit- Peters Emails from and to S. Finestone regarding stipulation to amend Peters complaint (.1); review and revise same (.2); review and revise order approving stipulation (.1); draft first amended complaint (.4); email to M. St. James re same and re draft stip and order (.1) | 560.00 | 0.90 | 504.00 | Billable |
| 2/28/2022 | Jennifer Hayes 48714 Lit- Peters Follow up email to M. St. James re stipulation to amend complaint (.1); review and respond to email from M. St. James re same (.1) | 560.00 | 0.20 | 112.00 | Billable |
| 3/1/2022 | Jennifer Hayes 48698 Lit- Peters Review, revise, and finalize stipulation to file amended complaint (.1); email | 560.00 | 0.30 | 168.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|--|---------------|----------------|----------------|----------|
| | to M. St. James re same (.1); revise, finalize and upload order approving stipulation (.1) | | | | |
| 3/7/2022 | Jennifer Hayes 48883 Lit- Peters | 560.00 | 0.60 | 336.00 | Billable |
| | Review and respond to email from M. St. James re revisions to Peters complaint (.1); review and revise amended complaint (.4); file same (n/c); email to K. Everett re same and re response deadline (.1) | | | | |
| 4/5/2022 | Johnson Lee 49879 Lit- Peters | 385.00 | 0.10 | 38.50 | Billable |
| | Call with S.Finestone re drafting of discovery requests to T.Peters (0.1) | | | | |
| 4/14/2022 | Johnson Lee 49884 Lit- Peters | 0.00 | 1.70 | 0.00 | Billable |
| | Retrieved and analyzed Trustee's amended complaint and T.Peters' answer for admissions, denials and affirmative defenses (0.6). Reviewed Trustee's discovery requests to MHC Financial re scope of requests (0.3). | | | | |
| | Reviewed prior settlement communications and analysis re facts and legal issues in case (0.8). | | | | |
| 4/15/2022 | Johnson Lee 49885 Lit- Peters | 385.00 | 3.40 | 1,309.00 | Billable |
| | Reviewed documents and communications previously obtained from T.Peters in federal investigation of Benja and A.Chapin for facts re content and timing of T.Peters' knowledge, matters for requests for admission and interrogatories, and determine scope of additional discovery requests (1.6). Prepared requests for production (1.8). | | | | |
| 4/18/2022 | Johnson Lee 49910 Lit- Peters | 385.00 | 1.80 | 693.00 | Billable |
| | Began drafting requests for admission to T.Peters (1.8). | | | | |
| 4/19/2022 | Johnson Lee 49886 Lit- Peters | 385.00 | 1.40 | 539.00 | Billable |
| | Continued draft of requests for admission to T.Peters (1.4). | | | | |
| 4/22/2022 | Johnson Lee 49905 Lit- Peters | 385.00 | 2.40 | 924.00 | Billable |
| | Final edits to and review of requests for production and admission to T.Peters (0.5). | | | | |
| | Communication to S.Finestone re discovery requests to T.Peters (0.1). | | | | |
| | Prepare draft of interrogatories to T.Peters (1.8). | | | | |
| 4/24/2022 | Johnson Lee 49888 Lit- Peters | 385.00 | 1.00 | 385.00 | Billable |
| | Completed and reviewed draft interrogatories to T.Peters (1.0). | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 4/25/2022 | Johnson Lee 49889 Lit- Peters Communication to S.Finestone re interrogatories and context of discovery (0.3). | 385.00 | 1.80 | 693.00 | Billable |
| | Received and reviewed S.Finestone's comments and edits on discovery requests to T.Peters (0.2). Incorporated changes, replied to comments, and revised requests for production (0.5) and requests for admission (0.8). | | | | |
| 4/26/2022 | Johnson Lee 49891 Lit- Peters Continued review and revision of interrogatories to T.Peters, replied to comments from S.Finestone (1.2). Final review of revised discovery requests to T.Peters (0.4). Communication with S.Finestone re updated versions of discovery requests (0.1). | 385.00 | 1.70 | 654.50 | Billable |
| 4/27/2022 | S. Finestone 49858 Lit- Peters Tel call with counsel for Peters re possible mediation and email to client re same. | 560.00 | 0.30 | 168.00 | Billable |
| 4/29/2022 | S. Finestone 49868 Lit- Peters Discuss mediation and other issues with client (.3);Call with counsel for Peters re mediation and related issues (.2); attend status conference in adversary proceeding (.4); post hearing call with client regarding outcome (3) | 560.00 | 1.20 | 672.00 | Billable |
| 5/2/2022 | Jennifer Hayes 49988 Lit- Peters Review multiple emails regarding Peters' request for mediation and telephone call with S. Finestone re same (.2) | 560.00 | 0.20 | 112.00 | Billable |
| 5/2/2022 | S. Finestone 49972 Lit- Peters Emails re draft discovery | 560.00 | 0.10 | 56.00 | Billable |
| 5/3/2022 | S. Finestone 49973 Lit- Peters Conf call with client to review draft discovery requests (.4); revise and finalize requests per conference and email to defense counsel re same (.5) | 560.00 | 0.90 | 504.00 | Billable |
| 6/1/2022 | S. Finestone 50463 Lit- Peters Tel call with counsel for Peters re discovery extension and potential settlement (.2); review financial info from counsel for Peters and emails with client re same (.3) | 560.00 | 0.50 | 280.00 | Billable |
| 6/24/2022 | Jennifer Hayes 50904 Lit- Peters Review docket entry re status conference and email to S. Finestone and R. Withans re same (.1); telephone call with and texts from and to R. | 560.00 | 0.20 | 112.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------------------------|---|---------------|----------------|----------------|-------------------|
| <u>Witthans re same (.1)</u> | | | | | |
| 6/27/2022 | S. Finestone 50928 Lit- Peters Emails with M. St. James re trial schedule, discovery and settlement. | 560.00 | 0.20 | 112.00 | Billable |
| | | | | | |
| 6/28/2022 | S. Finestone 51005 Lit- Peters Emails with M. St. James re trial schedule. | 560.00 | 0.10 | 56.00 | Billable |
| | | | | | |
| 6/30/2022 | S. Finestone 51019 Lit- Peters Email to court clerk re trial schedule. | 560.00 | 0.10 | 56.00 | Billable |
| | | | | | |
| 7/4/2022 | Jennifer Hayes 51185 Lit- Peters Review emails from L. Parada and S. Finestone regarding status conference and trial scheduling issues (.1) | 560.00 | 0.10 | 56.00 | Billable |
| | | | | | |
| 7/19/2022 | S. Finestone 51411 Lit- Peters Review emails from Peters' counsel re financial matters as part of potential settlement. | 560.00 | 0.30 | 168.00 | Billable |
| | | | | | |
| 8/4/2022 | S. Finestone 51858 Lit- Peters Discuss settlement with Michael St. James | 560.00 | 0.20 | 112.00 | Billable |
| | | | | | |
| 8/16/2022 | S. Finestone 52201 Lit- Peters Emails with counsel for Peters re settlement proposal and emails with client re same. | 560.00 | 0.30 | 168.00 | Billable |
| | | | | | |
| 8/16/2022 | Jennifer Hayes 52363 Lit- Peters Review emails from M. St. James, S. Finestone, and K. Everett re settlement offer (.1) | 560.00 | 0.10 | 56.00 | Billable |
| | | | | | |
| Total: Lit- Peters | | | | 22.70 | \$9,366.00 |
| Activity: Litigation | | | | | |
| 12/8/2020 | S. Finestone 39644 Litigation Emails with SEC counsel re District Court litigation | 525.00 | 0.20 | 105.00 | Billable |
| | | | | | |
| 12/11/2020 | S. Finestone 39750 Litigation Prep for and attend meeting with counsel for SEC regarding pending litigation. | 525.00 | 0.80 | 420.00 | Billable |
| | | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 12/15/2020 | S. Finestone 39822 Litigation Review email from counsel for SEC re waiver of service and related order; complete waiver and return email | 525.00 | 0.40 | 210.00 | Billable |
| 2/9/2021 | S. Finestone 41163 Litigation Conf call with SEC lawyers regarding status of litigation; investigation of Chapin and exchange of documents and discovery | 525.00 | 0.60 | 315.00 | Billable |
| 2/10/2021 | S. Finestone 41190 Litigation Review info from SEC and follow up re various matters. | 525.00 | 0.40 | 210.00 | Billable |
| 2/12/2021 | S. Finestone 41263 Litigation Emails with SEC counsel and review proposed stipulation and other pleadings regarding District Court case. | 525.00 | 0.70 | 367.50 | Billable |
| 2/22/2021 | S. Finestone 41489 Litigation Review and edit stipulation to extend time for filing of answer to SEC complaint and email SEC counsel re same. | 525.00 | 0.40 | 210.00 | Billable |
| 2/23/2021 | S. Finestone 41494 Litigation Review email from SEC with draft status conference statement; review and edit same and emails with SEC counsel re filing of same. | 525.00 | 0.50 | 262.50 | Billable |
| 2/24/2021 | S. Finestone 41502 Litigation Further emails with SEC re upcoming status conf | 525.00 | 0.20 | 105.00 | Billable |
| 2/25/2021 | S. Finestone 41510 Litigation Prepare notice of appearance in district court SEC litigation; emails with counsel for SEC re case updates. | 525.00 | 0.30 | 157.50 | Billable |
| 2/26/2021 | S. Finestone 41613 Litigation Emails with counsel for SEC re third party subpoenas, review bank subpoenas and emails with trustee re same. | 525.00 | 0.40 | 210.00 | Billable |
| 3/26/2021 | S. Finestone 42171 Litigation Conf call with Kyle Everett and attorneys for SEC regarding litigation in Dist Court and related matters. | 525.00 | 0.50 | 262.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|--|---------------|----------------|----------------|----------|
| 4/2/2021 | S. Finestone 42322 Litigation Research potential claims against MHC for avoidance and recovery of payments and discuss same with Kyle Everett | 525.00 | 1.40 | 735.00 | Billable |
| 4/6/2021 | Jennifer Hayes 42414 Litigation Analysis re fraudulent transfer claims and telephone call with S. Finestone re same (.2) | 525.00 | 0.20 | 105.00 | Billable |
| 4/7/2021 | S. Finestone 42433 Litigation Review proposed stipulation re protective order from SEC regarding District Court litigation | 525.00 | 0.60 | 315.00 | Billable |
| 4/8/2021 | S. Finestone 42442 Litigation Complete review of proposed protective order in SEC litigation and email SEC counsel re same. | 525.00 | 0.40 | 210.00 | Billable |
| 5/24/2021 | Adam Rosen 44045 Litigation Review correspondence and docket sheet regarding possible claims against Kema Partners/Peters | 425.00 | 0.50 | 212.50 | Billable |
| 5/26/2021 | Adam Rosen 44048 Litigation Draft response to letter from counsel for Peters regarding potential defenses to avoidance claims and research re same. | 425.00 | 2.80 | 1,190.00 | Billable |
| 5/26/2021 | S. Finestone 43368 Litigation Discussions with A. Rosen re draft of response to counsel for Peters and demand for funds (.4); review case citations on Ponzi scheme cases and section 550 defense (.8) | 525.00 | 1.20 | 630.00 | Billable |
| 5/27/2021 | S. Finestone 43319 Litigation Discuss draft of letter to counsel for Peters with client (.2); research issues discussed and finalize letter (.6); emails with counsel for Peters re same. (.1) | 525.00 | 0.90 | 472.50 | Billable |
| 6/14/2021 | S. Finestone 43687 Litigation Emails with client to update litigation status regarding MHC and Peters | 525.00 | 0.20 | 105.00 | Billable |
| 6/17/2021 | S. Finestone 43857 Litigation Settlement discussions with counsel for Peters; emails with K. Everett re same. | 525.00 | 0.50 | 262.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|------------------------------------|--|-------------------|-------------------|----------|
| 6/22/2021 | S. Finestone 43879 Litigation | 525.00 | 0.50 | 262.50 | Billable |
| | | Discussions with client re response to offer from T. Peters and discuss same with counsel for Peters. | | | |
| 6/24/2021 | S. Finestone 43898 Litigation | 525.00 | 0.70 | 367.50 | Billable |
| | | Tel call with counsel for Peters with additional settlement discussions (.2) and emails with creditors' counsel re updates re same (.1); review correspondence from MHC counsel and email re same (.4). | | | |
| 6/30/2021 | Jennifer Hayes 44026 Litigation | 525.00 | 0.10 | 52.50 | Billable |
| | | Telephone call with S. Finestone re litigation list of issues (.1) | | | |
| 7/7/2021 | S. Finestone 44129 Litigation | 525.00 | 1.10 | 577.50 | Billable |
| | | Emails with counsel for Peters and tel call with him re settlement and potential 2004 exam of Chapin (.5); review documents from company re repurchase of SAFE interests (.4); discuss same with client (.2) | | | |
| 7/8/2021 | S. Finestone 44141 Litigation | 525.00 | 0.70 | 367.50 | Billable |
| | | Conf call with Chapin and counsel regarding transaction with Tom Peters; follow-up emails with Peters' counsel. | | | |
| 7/12/2021 | S. Finestone 44269 Litigation | 525.00 | 0.20 | 105.00 | Billable |
| | | Follow up emails related to claims against Peters | | | |
| 7/14/2021 | S. Finestone 44290 Litigation | 525.00 | 0.10 | 52.50 | Billable |
| | | Emails with counsel for Peters re status of settlement | | | |
| 8/5/2021 | Jennifer Hayes 44790 Litigation | 525.00 | 1.70 | 892.50 | Billable |
| | | Review and respond to email from K. Everett regarding MHC complaint (.1); telephone call with S. Finestone re same (.1); review, revise, and finalize complaint (.9); review local rules regarding AP filing and instructions re same (.2); draft AP cover sheet (.2); email to K. Everett re file-stamped complaint and next steps (.1); emails from and to S. Finestone re same (.1) | | | |
| 8/9/2021 | Jennifer Hayes 44766 Litigation | 525.00 | 1.30 | 682.50 | Billable |
| | | Review and revise Wells Fargo and Chase subpoenas (.6); emails from and to K. Everett re same (.1); research re service addresses for subpoenas (.2); communications with One Legal re service of process of subpoenas (.1); email to K. Everett confirming submission of subpoenas for service (.1); review and analysis of deadlines set forth in summons and Order re Initial Disclosures and Discovery Conference (.2) | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|---------------|----------------|----------------|----------|
| 8/13/2021 | Jennifer Hayes 44868 Litigation Listen to voicemail from Wells Fargo re subpoena (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 8/23/2021 | Jennifer Hayes 45073 Litigation Review email from OneLegal re proof of service of Chase subpoena and review same (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 8/25/2021 | S. Finestone 45108 Litigation Review stipulation/judgment between SEC and Chapin and emails with SEC counsel re same. | 525.00 | 0.40 | 210.00 | Billable |
| 8/27/2021 | Jennifer Hayes 45164 Litigation Email to B. Reed re scheduling the discovery conference (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 8/27/2021 | Jennifer Hayes 45172 Litigation Review correspondence from Wells Fargo re subpoena response and timing of production (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 10/15/2021 | S. Finestone 46177 Litigation Emails with counsel for Peters re status and potential settlement. | 525.00 | 0.10 | 52.50 | Billable |
| 10/17/2021 | S. Finestone 46197 Litigation Outline of complaint for J. Lee against T. Peters., including background facts and legal theories. | 525.00 | 0.70 | 367.50 | Billable |
| 10/18/2021 | S. Finestone 46208 Litigation Follow up emails with Johnson Lee re allegations in complaint against T. Peters. | 525.00 | 0.20 | 105.00 | Billable |
| 10/19/2021 | S. Finestone 46215 Litigation Tel call with counsel for Peters re potential settlement and intention to file complaint | 525.00 | 0.20 | 105.00 | Billable |
| 10/22/2021 | S. Finestone 46258 Litigation Edits to Peters complaint; research recent case law re transferee issues. | 525.00 | 1.80 | 945.00 | Billable |
| 10/23/2021 | S. Finestone 46283 Litigation Research case law re initial transferee issues for adv. proceeding against Peters. | 525.00 | 1.00 | 525.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|---------------|----------------|----------------|----------|
| 10/27/2021 | S. Finestone 46513 Litigation Edits to complaint against Peters. | 525.00 | 0.60 | 315.00 | Billable |
| 10/31/2021 | S. Finestone 46387 Litigation Finalize complaint v. Tom Peters and email to client re same. | 525.00 | 0.40 | 210.00 | Billable |
| 11/2/2021 | S. Finestone 46545 Litigation Discussions with J. Lee re Peters complaint and related legal issues. | 525.00 | 0.30 | 157.50 | Billable |
| 11/9/2021 | S. Finestone 46699 Litigation Revisions to Peters complaint and discuss same with Kyle Everett; review depo transcript to confirm testimony over transfer | 525.00 | 0.50 | 262.50 | Billable |
| 11/13/2021 | S. Finestone 46798 Litigation Finalize Peters complaint for filing. | 525.00 | 0.20 | 105.00 | Billable |
| 12/10/2021 | S. Finestone 47289 Litigation Emails with counsel for Peters re extension to respond. | 525.00 | 0.10 | 52.50 | Billable |
| 12/26/2021 | Jennifer Hayes 47542 Litigation Review emails from and to K. Everett and S. Finestone regarding Peters 12(b)(6) motion (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 12/26/2021 | S. Finestone 47526 Litigation Review Peters motion to dismiss and email client re same. | 525.00 | 0.70 | 367.50 | Billable |
| 12/27/2021 | S. Finestone 47531 Litigation Discussions with Kyle Everett regarding motion to dismiss and potential additional claims/investigation. | 525.00 | 0.40 | 210.00 | Billable |
| 1/4/2022 | S. Finestone 47701 Litigation Discussions with Johnson Lee re opposition to Peters motion to dismiss | 525.00 | 0.50 | 262.50 | Billable |
| 1/12/2022 | S. Finestone 47884 Litigation Emails and initial review of opposition to Peters' motion to dismiss. | 525.00 | 1.40 | 735.00 | Billable |
| 1/14/2022 | S. Finestone 47906 Litigation Review and finalize opposition to Peters motion to dismiss adversary proceeding. | 525.00 | 0.70 | 367.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 1/17/2022 | S. Finestone 47947 Litigation Emails re various matters. | 525.00 | 0.20 | 105.00 | Billable |
| 1/24/2022 | S. Finestone 48039 Litigation Further review of reply brief on Peters' Motion to Dismiss; discuss same with J. Lee. | 525.00 | 1.40 | 735.00 | Billable |
| 1/25/2022 | S. Finestone 48102 Litigation Review court ruling on motion to dismiss; emails with Kyle Everett re same. | 525.00 | 0.70 | 367.50 | Billable |
| 2/15/2022 | Jennifer Hayes 48466 Litigation Review and respond to email from S. Finestone re upcoming status conference in Everett v. Peters (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 2/15/2022 | S. Finestone 48524 Litigation Tel call with counsel for Peters regarding answer and discovery issues. | 560.00 | 0.30 | 168.00 | Billable |
| 2/21/2022 | Jennifer Hayes 48612 Litigation Review status conference statement filed by M. St. James in Peters litigation (.1); email to S. Finestone re same (.1); review and analysis of complaint (.3); email to S. Finestone re same (.1); review order denying Peters' 12(b)(6) motion (.1); emails from and to J. Zagajeski re data import and scheduling Relativity training session (.1); further emails re same (.1); emails from and to M. Knudsen re data processed from second laptop and details re same (.1) | 560.00 | 1.00 | 560.00 | Billable |
| 2/22/2022 | Jennifer Hayes 48617 Litigation Review and analysis of draft status conference statement and email to S. Finestone re same (.2); telephone call with S. Finestone re same and re revisions to complaint (.1); review revised status conference statement and telephone call with S. Finestone re same (.1); email to L. Parada re same (.1); review emails to and from M. St. James and K. Everett re status conference and amendment of complaint (.1) | 560.00 | 0.60 | 336.00 | Billable |
| 2/23/2022 | S. Finestone 48607 Litigation Emails re amendments to Peters complaint and stipulation re same. | 560.00 | 0.10 | 56.00 | Billable |
| 2/23/2022 | S. Finestone 48594 Litigation Discuss amending complaint with J. Hayes and edit status conf statement to include reference to amended complaint (.4); emails with client and opposing counsel re same (.2). | 560.00 | 0.60 | 336.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|----------------------------|---|------------------|-------------------|-------------------|-------------|
| 2/24/2022 | S. Finestone 48652 Litigation Draft stipulation and order for amending complaint and email to J. Hayes re same. | 560.00 | 0.40 | 224.00 | Billable |
| 2/25/2022 | Jennifer Hayes 48715 Litigation Telephone call with K. Everett re today's status conference in Benja v. Peters (.1); prepare for same (.3); attend status conference (1.4); emails from and to K. Everett re continued status conference and email to M. St. James re same (.1); analysis re litigation strategy in Peters and MHC and telephone call with R. Witthans re same (.7) | 560.00 | 2.50 | 1,400.00 | Billable |
| 2/25/2022 | S. Finestone 48895 Litigation Emails with J. Hayes re form of stipulation and amended complaint in Peters litigation matter. | 560.00 | 0.30 | 168.00 | Billable |
| 4/5/2022 | S. Finestone 49475 Litigation Discussions with J. Lee regarding discovery to propound on Peters in AP | 560.00 | 0.30 | 168.00 | Billable |
| 4/25/2022 | S. Finestone 49835 Litigation Edits to discovery requests to propound on defendant and emails with J. Lee re same. | 560.00 | 1.40 | 784.00 | Billable |
| 4/26/2022 | S. Finestone 49836 Litigation Complete final edits to discovery requests in Peters litigation and email client re same. | 560.00 | 0.70 | 392.00 | Billable |
| 5/12/2022 | Jennifer Hayes 50228 Litigation Telephone call with S. Finestone re status of Peters and MHC AP's (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 8/16/2022 | Jennifer Hayes 52334 Litigation Further analysis re Jomboy claims and emails from and to S. Finestone re same (.2) | 560.00 | 0.20 | 112.00 | Billable |
| Total: Litigation | | | 42.10 | | \$22,070.00 |
| <u>Activity: Mediation</u> | | | | | |
| 11/5/2021 | Jennifer Hayes 46637 Mediation Review email from JAMS requesting deposition and email to billing specialist re apparent error in bill (.1); legal research re Trustee's ability to pay mediation fee absent prior court approval (.1) | 525.00 | 0.20 | 105.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 11/8/2021 | Jennifer Hayes 46686 Mediation | 525.00 | 0.70 | 367.50 | Billable |
| | Emails from and to JAMS regarding mediation fee (.1); legal research regarding procedures re use of cash collateral and local rules re use of estate funds to pay ordinary chapter 7 expenses (.1); email to K. Everett re same (.1); review emails from JAMS and R. Michelson re scheduling a pre-mediation call (.1); email to JAMS and R. Michelson re same (.1); emails from and to K. Everett re mediation issues and payment of mediator fee (.1); emails from and to S. Finestone re same (.1) | | | | |
| 11/9/2021 | Jennifer Hayes 46740 Mediation | 525.00 | 0.20 | 105.00 | Billable |
| | Review emails and agreement regarding any rules for mediation brief (.1); telephone call with K. Fineman re mediation brief (.1) | | | | |
| 11/10/2021 | Kim Fineman 46736 Mediation | 425.00 | 0.20 | 85.00 | Billable |
| | Review District Court docket of criminal case against A. Chapin regarding plea agreement and scheduled sentencing. | | | | |
| 11/10/2021 | Kim Fineman 46734 Mediation | 425.00 | 0.90 | 382.50 | Billable |
| | Review pleadings and draft complaint related to B. Buerck and Taco Corp. in preparation for drafting mediation brief. | | | | |
| 11/10/2021 | Kim Fineman 46735 Mediation | 425.00 | 1.00 | 425.00 | Billable |
| | Legal research on recent In re Fox Ortega Enterprises case in preparation for drafting mediation brief. | | | | |
| 11/10/2021 | Jennifer Hayes 46733 Mediation | 525.00 | 0.10 | 52.50 | Billable |
| | Emails from and to K. Fineman re Buerck mediation (.1) | | | | |
| 11/11/2021 | Kim Fineman 46771 Mediation | 425.00 | 3.80 | 1,615.00 | Billable |
| | Review transcripts addressing Chapin plea agreement (1.7); Legal research regarding guilty plea as admissible evidence of actual intent to defraud (2.1). | | | | |
| 11/11/2021 | Jennifer Hayes 46769 Mediation | 525.00 | 0.10 | 52.50 | Billable |
| | Emails from and to JAMS re call with Judge Newsome on 11/12 (.1) | | | | |
| 11/12/2021 | Jennifer Hayes 46763 Mediation | 525.00 | 0.30 | 157.50 | Billable |
| | Prepare for and participate in pre-mediation call with Judge Newsome (.3) | | | | |
| 11/15/2021 | Kim Fineman 46823 Mediation | 425.00 | 1.50 | 637.50 | Billable |
| | Begin drafting mediation brief related to claims against B. Buerck. | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 11/15/2021 | Kim Fineman 46831 Mediation Review and analyze background facts related to B. Bureck in preparation for drafting mediation brief. | 425.00 | 1.60 | 680.00 | Billable |
| 11/16/2021 | Kim Fineman 46832 Mediation Draft mediation brief for B. Buerck matter. | 425.00 | 2.10 | 892.50 | Billable |
| 11/16/2021 | Jennifer Hayes 46846 Mediation Emails to and from K. Fineman re mediation brief (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 11/17/2021 | Kim Fineman 46847 Mediation Correspondence with J. Hayes regarding exhibits to potentially include in mediation brief. | 425.00 | 0.50 | 212.50 | Billable |
| 11/17/2021 | Jennifer Hayes 46877 Mediation Email to K. Fineman regarding mediation (following call with Judge Newsome) (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 11/22/2021 | Kim Fineman 46925 Mediation Revise mediation brief. | 425.00 | 0.70 | 297.50 | Billable |
| 11/30/2021 | Johnson Lee 47035 Mediation Communicated with K. Fineman re B.Buerck's assets (0.1). Reviewed bank statements and notes, and began memo re B.Buerck's income and real property (1.0). | 385.00 | 1.10 | 423.50 | Billable |
| 11/30/2021 | Kim Fineman 47002 Mediation Confer with J. Hayes regarding Buerck mediation brief. | 425.00 | 0.10 | 42.50 | Billable |
| 11/30/2021 | Kim Fineman 47001 Mediation Correspondence with J. Lee regarding evidence from review of B. Buerck's bank records. | 425.00 | 0.20 | 85.00 | Billable |
| 12/1/2021 | Johnson Lee 47670 Mediation Continued analysis of bank statements and draft of memo re B.Buerck's income sources, home improvements and expenditures, transfers from Benja, various accounts and transfers in between them (4.3). | 385.00 | 4.30 | 1,655.50 | Billable |
| 12/1/2021 | Jennifer Hayes 47149 Mediation Emails from and to K. Everett regarding Buerck mediation statement (.1) | 525.00 | 0.10 | 52.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 12/2/2021 | Johnson Lee 47646 Mediation Completed and checked memo re B.Buerck's income and expenditures, transfers into and between personal and Taco Corp. accounts, and prepared supporting bank statements (0.4); follow-up communications with K.Fineman re memo, bank statements, and prior SEC production (0.4). | 385.00 | 0.80 | 308.00 | Billable |
| 12/2/2021 | Kim Fineman 47144 Mediation Review summary of evidence from B. Buerck's bank statements for mediation preparation. | 425.00 | 0.70 | 297.50 | Billable |
| 12/7/2021 | Jennifer Hayes 47233 Mediation Emails from and to JAMS re mediation fee (.1); emails from and to K. Everett regarding mediation and Busey's question re same (.1); further emails from and to K. Everett re same (.1); email to J. Switzer re same (.1) | 525.00 | 0.40 | 210.00 | Billable |
| 12/7/2021 | S. Finestone 47222 Mediation Emails re mediation payment and consent from Busey Bank re same. | 525.00 | 0.20 | 105.00 | Billable |
| 12/8/2021 | Kim Fineman 47274 Mediation Draft mediation brief. | 425.00 | 5.30 | 2,252.50 | Billable |
| 12/8/2021 | Jennifer Hayes 47276 Mediation Emails from and to J. Switzer and K. Everett re Busey Bank mediation (.1); review and respond to email from K. Fineman re mediation statement and call with Busey Bank (.1); follow up email to K. Everett regarding JAMS mediation fee (.1); review JAMS invoice and emails from and to K. Everett re same (.1) | 525.00 | 0.40 | 210.00 | Billable |
| 12/9/2021 | Kim Fineman 47305 Mediation Legal research for mediation brief. | 425.00 | 1.60 | 680.00 | Billable |
| 12/9/2021 | Kim Fineman 47315 Mediation Draft mediation brief. | 425.00 | 3.40 | 1,445.00 | Billable |
| 12/9/2021 | Jennifer Hayes 47279 Mediation Review email from JAMS re mediation and email to K. Everett re same (.1); respond to email from JAMS re mediation details and logistics (.1); further emails from and to K. Everett and JAMS re same (.1) | 525.00 | 0.30 | 157.50 | Billable |
| 12/9/2021 | S. Finestone 47259 Mediation Discussions re Buerck mediation | 525.00 | 0.20 | 105.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 12/10/2021 | Kim Fineman 47304 Mediation Review and revise mediation brief. | 425.00 | 1.80 | 765.00 | Billable |
| 12/10/2021 | Jennifer Hayes 47338 Mediation Review and revise mediation statement (3.3); emails from and to K. Fineman re same (.1); email to K. Everett re same (.1) | 525.00 | 3.50 | 1,837.50 | Billable |
| 12/10/2021 | S. Finestone 47294 Mediation Review draft mediation statement and edit same; email to J. Hayes re same. | 525.00 | 0.60 | 315.00 | Billable |
| 12/12/2021 | Jennifer Hayes 47331 Mediation Review and revise mediation brief (.4); emails to and from K. Everett re same (.1); emails to and from K. Fineman re same (.1); email to J. Lee re same (.1) | 525.00 | 0.70 | 367.50 | Billable |
| 12/13/2021 | Johnson Lee 47655 Mediation Reviewed communication from J. Hayes re mediation brief (0.1). Located and reviewed Benja's Busey Bank statements confirming transfers to B. Buerck/Taco Corp. (0.2), and responded to J. Hayes re details of transfers (0.1). | 385.00 | 0.40 | 154.00 | Billable |
| 12/13/2021 | S. Finestone 47323 Mediation Emails with attorney for Busey re mediation issues. | 525.00 | 0.20 | 105.00 | Billable |
| 12/13/2021 | Jennifer Hayes 47352 Mediation Review and respond to email from J. Lee re source of funds paid to Buerck (.1); emails to and from K. Everett re same (.1); review emails from R. Michelson and J. Llamas regarding mediation (.1); review emails from J. Switzer, S. Finestone, and K. Everett re mediation (.1); review JAMS notice re brief submission procedures (.1) | 525.00 | 0.50 | 262.50 | Billable |
| 12/14/2021 | Jennifer Hayes 47377 Mediation Telephone call with K. Fineman re mediation brief (.1); emails to and from K. Fineman re same (.1) | 525.00 | 0.20 | 105.00 | Billable |
| 12/14/2021 | Kim Fineman 47361 Mediation Confer with K. Everett on mediation brief. | 425.00 | 0.20 | 85.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 12/14/2021 | Kim Fineman 47350 Mediation Revise and finalize Mediation Brief for submission to JAMS mediator and service. | 425.00 | 1.90 | 807.50 | Billable |
| 12/15/2021 | Jennifer Hayes 47403 Mediation Emails from and to K. Fineman and R. Michelson regarding mediation and draft of settlement agreement (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 12/16/2021 | Jennifer Hayes 47466 Mediation Telephone call with K. Fineman regarding mediation (.1); detailed voicemail to R. Michelson re same (.1); telephone call with S. Finestone re failure to receive mediation statement (.1); telephone call with K. Everett re same (.2); email to JAMS re lack of receipt of mediation statement and inquiry re status of payment of mediation fees (.1); email to R. Michelson re missing mediation statement (.1); follow up emails to K. Everett re same and re J. Hayes email to JAMS re same (.1); review email from R. Michelson and emails to and from K. Everett and S. Finestone re same (.2); further email to R. Michelson re mediation statement (.1); review and respond to email from Judge Newsome re pre-mediation call (.1); further emails from and to R. Michelson, K. Everett and S. Finestone re Buerck's mediation statement (.1) | 525.00 | 1.30 | 682.50 | Billable |
| 12/16/2021 | Kim Fineman 47409 Mediation Confer with J. Hayes regarding draft form of settlement agreement to be circulated, per mediator's direction, prior to mediation. | 425.00 | 0.20 | 85.00 | Billable |
| 12/16/2021 | Kim Fineman 47410 Mediation Review and analyze Defendants' mediation brief in preparation for drafting settlement agreement form to be circulated prior to mediation. | 425.00 | 0.80 | 340.00 | Billable |
| 12/16/2021 | S. Finestone 47391 Mediation Review meditation statement submitted by Buerck and emails with Mr. Everett and J. Hayes re arguments in statement and related matters. | 525.00 | 1.10 | 577.50 | Billable |
| 12/17/2021 | Kim Fineman 47457 Mediation Review correspondence from R. Michelson and J. Hayes regarding mediation statements. | 425.00 | 0.10 | 42.50 | Billable |
| 12/17/2021 | Kim Fineman 47433 Mediation Further legal research regarding head of household exemption under Florida state law. | 425.00 | 0.30 | 127.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 12/17/2021 | Jennifer Hayes 47426 Mediation | 525.00 | 0.30 | 157.50 | Billable |
| | Review and respond to email from K. Fineman re Buerck's mediation brief (.1); review and respond to email from J. Llamas at JAMS re same (.1); review emails from S. Finestone and K. Everett re mediation (.1) | | | | |
| 12/18/2021 | Kim Fineman 47467 Mediation | 425.00 | 1.20 | 510.00 | Billable |
| | Draft proposed form of settlement agreement. | | | | |
| 12/19/2021 | S. Finestone 47468 Mediation | 525.00 | 0.40 | 210.00 | Billable |
| | Review additional materials and emails with client and JCH. | | | | |
| 12/19/2021 | Kim Fineman 47448 Mediation | 425.00 | 1.40 | 595.00 | Billable |
| | Draft proposed form of settlement agreement for mediation. | | | | |
| 12/19/2021 | Jennifer Hayes 47436 Mediation | 525.00 | 1.30 | 682.50 | Billable |
| | Review mediation statement (.5); review case law re Florida head of household exemption (.2); review confidential mediation statement (.2); emails from and to K. Fineman re same (.1); email to K. Everett re same (.1); emails from and to K. Fineman re confidential mediation statement (.2) | | | | |
| 12/20/2021 | Jennifer Hayes 47487 Mediation | 525.00 | 3.20 | 1,680.00 | Billable |
| | Emails from and to K. Everett and S. Finestone regarding Buerck's confidential, supplemental mediation statement (.2); emails to and from R. Newsome regarding this morning's call (.1); prepare for telephone call with R. Newsome (.2); telephone call with S. Finestone re same (.1); telephone call with R. Newsome re mediation (.3); further telephone call with S. Finestone re same (.2); email to K. Everett re call with R. Newsome and pre-mediation questions to be answered (.4); review and respond to email from K. Everett re mediation (.1); emails from and to K. Everett re Buerck's confidential mediation statement (.1); review and revise draft settlement agreement (1.0); email to S. Finestone re same (.1); review and respond to email from K. Everett regarding scheduling a pre-mediation call to discuss issues raised in today's call with Judge Newsome (.1); emails from and to K. Everett re mediation logistics (.1); emails from and to K. Everett and S. Finestone re scheduling a call to discuss issues raised by R. Newsome and telephone call with S. Finestone re same (.2); | | | | |
| 12/20/2021 | S. Finestone 47474 Mediation | 525.00 | 1.10 | 577.50 | Billable |
| | Discussions and emails re mediation issues (.5); review and redline draft settlement agreement. (.6) | | | | |
| 12/21/2021 | Jennifer Hayes 47511 Mediation | 525.00 | 11.40 | 5,985.00 | Billable |
| | Review and revise draft settlement agreement (.3); emails from and to S. Finestone re same (.1); emails to R. Michelson and K. Everett re same | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|---|---|---------------|----------------|----------------|-------------|
| <u>(.1); prepare for mediation (.6); attend mediation re claims against B. Buerck (12.3, bill for 10.3)</u> | | | | | |
| 12/21/2021 | S. Finestone 47492 Mediation Emails re mediation | 525.00 | 0.60 | 315.00 | Billable |
| 12/22/2021 | Jennifer Hayes 47509 Mediation Email to K. Everett regarding original, fully executed settlement agreement and Buerck declaration (.1); emails from and to S. Finestone re mediation and telephone call with S. Finestone re same (.2); emails from and to K. Everett regarding call with Busey Bank and review email from S. Finestone to creditors' counsel (.1); telephone call with Busey Bank's counsel (.2) | 525.00 | 0.60 | 315.00 | Billable |
| 12/22/2021 | S. Finestone 47501 Mediation Discussions with K. Everett re settlement with Buerck/Taco Corp; emails with primary creditors re same; discuss same with J. Hayes. | 525.00 | 0.50 | 262.50 | Billable |
| 1/5/2022 | Jennifer Hayes 47762 Mediation Review email from JAMS regarding additional amount due for Buerck mediation fee and email to K. Everett re same (.1) | 525.00 | 0.10 | 52.50 | Billable |
| <hr/> | | | | | |
| Total: Mediation | | | | 69.20 | \$32,256.00 |
| <hr/> | | | | | |
| <u>Activity: Motion</u> | | | | | |
| 1/13/2021 | S. Finestone 40487 Motion Begin draft of motion to convert case and discuss same with Mr. Everett. | 525.00 | 0.80 | 420.00 | Billable |
| 1/15/2021 | S. Finestone 40497 Motion Draft motion for order shortening time, supporting declaration and order shortening time. | 525.00 | 1.20 | 630.00 | Billable |
| 1/15/2021 | S. Finestone 40496 Motion Research and complete draft of motion to convert and supporting declaration and email to client and edit per his comments. | 525.00 | 1.60 | 840.00 | Billable |
| 1/20/2021 | S. Finestone 40717 Motion Draft notice of hearing and coordinate service of same | 525.00 | 0.60 | 315.00 | Billable |
| 1/29/2021 | S. Finestone 40848 Motion Prepare for and attend hearing on motion to convert (.5); draft for of order and emails with J. Day at UST re signoff (.2); follow up emails re entry of order and appointment of Mr. Everett as Ch. 7 trustee (.4) | 525.00 | 1.10 | 577.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|----------------------------------|--|---------------|----------------|----------------|------------|
| | Total: Motion | | 5.30 | | \$2,782.50 |
| Activity: Motion - Buerck | | | | | |
| 12/26/2021 | Jennifer Hayes 47547 Motion - Buerck Email to K Fineman re Buerck 9019 motion (.2); review and respond to email from K. Fineman re same (.1) | 525.00 | 0.30 | 157.50 | Billable |
| 12/28/2021 | Kim Fineman 47583 Motion - Buerck Draft motion to approve compromise. | 425.00 | 1.70 | 722.50 | Billable |
| 12/29/2021 | Kim Fineman 47597 Motion - Buerck Review and revise 9019 motion and supporting declaration. | 425.00 | 1.20 | 510.00 | Billable |
| 12/29/2021 | Kim Fineman 47596 Motion - Buerck Draft notice and opportunity for hearing on 9019 motion. | 425.00 | 1.70 | 722.50 | Billable |
| 12/29/2021 | Kim Fineman 47559 Motion - Buerck Draft declaration of A. Kyle Everett in support of 9019 motion. | 425.00 | 3.50 | 1,487.50 | Billable |
| 12/29/2021 | Kim Fineman 47576 Motion - Buerck Draft motion to approve compromise with Buerck Parties. | 425.00 | 3.90 | 1,657.50 | Billable |
| 12/29/2021 | Jennifer Hayes 47577 Motion - Buerck Emails from and to K. Fineman re 9019 motion (.1); review and revise draft of 9019 motion (1.3); review and revise draft of K. Everett declaration in support of 9019 motion (.5) | 525.00 | 1.90 | 997.50 | Billable |
| 12/30/2021 | Kim Fineman 47645 Motion - Buerck Draft proof of service for notice and opportunity for hearing on Buerck 9019 motion. | 425.00 | 0.70 | 297.50 | Billable |
| 12/30/2021 | Kim Fineman 47642 Motion - Buerck Legal research to cite check all reference in motion to approve compromise with Buerck Parties. | 425.00 | 1.10 | 467.50 | Billable |
| 12/30/2021 | Kim Fineman 47643 Motion - Buerck Review and revise pleadings for motion to approve compromise with the Buerck Parties. | 425.00 | 4.20 | 1,785.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|---|--------------------|------------------|-------------------|-------------------|----------|
| 12/30/2021 | Jennifer Hayes | 525.00 | 3.50 | 1,837.50 | Billable |
| 47637 Motion - Buerck Emails from and to K. Fineman re revisions to Buerck compromise motion and declaration (.2); review and revise 9019 motion and supporting declaration (1.4); emails to and from K. Fineman re same (.1); begin to review and revise notice of hearing (.2); email to K. Fineman re same (.1); review and analysis of service parties and review and revise mailing matrix (.3); review and revise draft proof of service and email to K. Fineman re same (.1); review and respond to email from K. Fineman re proof of service (.1); email to T. Fraser and K. West requesting permission to serve by email and review and respond to email from K. West and T. Fraser re same (.1); further revisions to 9019 motion and email to K. Fineman re same (.4); review and revise notice and email to K. Fineman re same (.2); further emails from and to K. Fineman re various drafts (.1); email to K. Everett re same (.1); emails from and to R. Michelson regarding Buerck parties' request to review pleadings prior to to filings (.1); | | | | | |
| 1/3/2022 | Jennifer Hayes | 525.00 | 0.30 | 157.50 | Billable |
| 47741 Motion - Buerck Follow up email to K. Everett regarding Buerck compromise motion (.1); review and respond to email from K. Everett re same (.1); email to R. Michelson re same (.1) | | | | | |
| 1/4/2022 | Jennifer Hayes | 525.00 | 0.30 | 157.50 | Billable |
| 47752 Motion - Buerck Review and respond to email from K. Everett re 9019 motion (.1); follow up email to R. Michelson re same (.1); emails from and to R. Michelson re same (.1) | | | | | |
| 1/5/2022 | Jennifer Hayes | 525.00 | 1.40 | 735.00 | Billable |
| 47765 Motion - Buerck Telephone call with R. Michelson regarding Mr. Buerck's proposed edits to the motion (.1); review email and voicemail from R. Michelson re same (.1); review and respond to email from R. Michelson re suggested edits to motion, notice, and declaration (.1); email to K. Everett re same (.1); review and analysis of R. Michelson proposed edits to motion and related pleadings and email to K. Everett re same (.2); review and respond to email from K. Everett re same (.1); review and revise notice, motion, and declaration (.6); email to R. Michelson re revised drafts (.1) | | | | | |
| 1/6/2022 | Jennifer Hayes | 525.00 | 1.30 | 682.50 | Billable |
| 47736 Motion - Buerck Review and respond to email from R. Michelson re final comments to the Buerck motion (.1); email update to K. Everett (.1); review and respond to email from K. Everett re revisions to his declaration (.1); review, revise, and finalize same and email to K. Everett re same (.1); review and respond to email from R. Michelson re final comments of B. Buerck to draft motion (.1); review, revise, finalize, and file notice, motion, and declaration (.3); email service copy of moving papers to counsel for B. Buerck (.1); review and revise proof of service and finalize and file same (.2, bill for .1); email to Omni Notice re service of notice of hearing by U.S. Mail (.1); review and respond to email from S. Finestone regarding creditor inquiry re 9019 | | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|---|---|------------------|-------------------|-------------------|-------------|
| motion (.1); further emails from and to S. Finestone re same (.1) | | | | | |
| 1/17/2022 | Jennifer Hayes 47998 Motion - Buerck | 525.00 | 1.00 | 525.00 | Billable |
| Buerck settlement motion - review and analysis of email from investor (M. Birkel) re 9019 motion and respond to same (.6); email to K. Everett re same (.1); emails from and to Omni Noticing re proof of service (.1); review and analysis of same (.1); file same (n/c); review and respond to emails from K. Everett regarding M. Birkel email re 9019 motion (.1) | | | | | |
| 2/1/2022 | Jennifer Hayes 48306 Motion - Buerck | 525.00 | 0.20 | 105.00 | Billable |
| Review order approving Buerck settlement and analysis of settlement payment deadline (.1); email to K. Everett re same (.1) | | | | | |
| Total: Motion - Buerck | | | | 28.20 | \$13,005.00 |
| <u>Activity: Motion - MHC</u> | | | | | |
| 2/28/2022 | Jennifer Hayes 48689 Motion - MHC | 560.00 | 2.30 | 1,288.00 | Billable |
| Begin drafting motion for summary judgment on MHC preference claims (2.3) | | | | | |
| 3/2/2022 | Jennifer Hayes 48782 Motion - MHC | 560.00 | 2.10 | 1,176.00 | Billable |
| Draft, review, and revise Everett Declaration in support of motion for partial summary judgment re MHC preferences (2.1) | | | | | |
| 3/3/2022 | Jennifer Hayes 48779 Motion - MHC | 560.00 | 0.10 | 56.00 | Billable |
| Email to S. Finestone re draft motion for partial summary judgment- MHC preferences (.1) | | | | | |
| 3/4/2022 | S. Finestone 48806 Motion - MHC | 560.00 | 0.40 | 224.00 | Billable |
| Begin review of draft of Motion for SJ in MHC matter. | | | | | |
| 3/5/2022 | S. Finestone 48816 Motion - MHC | 560.00 | 1.50 | 840.00 | Billable |
| Edits to motion for partial summary judgment in MHC litigation and supporting declaration | | | | | |
| 3/7/2022 | Jennifer Hayes 48856 Motion - MHC | 560.00 | 0.10 | 56.00 | Billable |
| Emails from and to S. Finestone re motion for partial summary judgment (.1) | | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 3/11/2022 | Jennifer Hayes 49055 Motion - MHC Review and revise motion for partial summary judgment and support Everett declaration (1.9); email to K. Everett re same (.1) | 560.00 | 2.00 | 1,120.00 | Billable |
| 3/14/2022 | Jennifer Hayes 49044 Motion - MHC Emails to and from K. Everett re scheduling a call to discuss motion for partial summary judgment (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 3/15/2022 | Jennifer Hayes 49032 Motion - MHC Telephone call with K. Everett re motion for partial summary judgment in MHC (.2); emails to and from K. Everett re same (.1); telephone call with S. Finestone re same and further emails from and to K. Everett re same (.1); further emails from and to K. Everett re his declaration (.1) | 560.00 | 0.50 | 280.00 | Billable |
| 3/16/2022 | Jennifer Hayes 49131 Motion - MHC Telephone call with R. Witthans re motion for partial summary judgment in the MHC adversary proceeding (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 3/17/2022 | Jennifer Hayes 49123 Motion - MHC Email to K. Everett re status of draft revisions to motion for partial summary judgment and declaration (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 3/18/2022 | Jennifer Hayes 49214 Motion - MHC Emails from and to K. Everett re his revisions to the motion for partial summary judgment and declaration (.1); review and analysis of same (.2); review and revise motion and declaration (.3); email to K. Everett re same (.1); further review, revise, and finalize motion for partial summary judgment and supporting declaration (2.6); multiple further communications with K. Everett re same (.2); emails to and from R. Witthans re notice of hearing (.1); review, revise, and finalize same (.2); file pleadings (.2, no charge); email to K. Everett re same (.1) | 560.00 | 3.90 | 2,184.00 | Billable |
| 3/19/2022 | Jennifer Hayes 49173 Motion - MHC Email to B. Reed re motion for partial summary judgment (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 3/21/2022 | Jennifer Hayes 49177 Motion - MHC Emails from and to B. Reed re motion for partial summary judgment, status conference, and scheduling a call to discuss next steps (.2); further emails from and to B. Reed re same (.1); emails from and to K. Everett re status conference statements (.1); review and analysis of MHC's status conference statements (.2); email to K. Everett re same (.1); email to MHC's counsel re its status conference statement (.4); email to K. Everett re same (.1); email to R. Witthans re status of document review (.1); emails from and to K. Everett re status of document review and further | 560.00 | 1.90 | 1,064.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|--|--------------------------------------|------------------|-------------------|-------------------|----------|
| emails from and to R. Witthans re same (.2); review and analysis of summary of document review status (.2); emails from and to R. Witthans re same (.1); review and respond to email from S. Finestone re status conference and document production (.1) | | | | | |
| 3/21/2022 | S. Finestone 49153 Motion - MHC | 560.00 | 0.40 | 224.00 | Billable |
| Review case management statement by MHC and emails with J. Hayes and R. Witthans regarding discovery disputes and pending motion for partial summary judgment | | | | | |
| 3/22/2022 | Jennifer Hayes 49204 Motion - MHC | 560.00 | 1.50 | 840.00 | Billable |
| Review and analysis of email from B. Reed re summary judgment motion and discovery issues (.3); email to B. Reed re same (.2); emails to and from B. Reed re scheduling issues re our call to discuss same (.1); telephone call with B. Reed re same (.5); telephone call with S. Finestone re same (.2); review docket order re status conference and email to S. Finestone re same (.1); email to B. Reed re BDRP program (.1) | | | | | |
| 3/22/2022 | S. Finestone 49161 Motion - MHC | 560.00 | 0.30 | 168.00 | Billable |
| Discussion with J. Hayes regarding meet and confer with MHC's counsel on issue of continuance of hearing on partial summary judgment motion and court's docket text re same. | | | | | |
| 3/25/2022 | S. Finestone 49240 Motion - MHC | 560.00 | 1.40 | 784.00 | Billable |
| Email with Judge's clerk re discovery issues (.1); prepare for and attend status conference (1.0); post conf call with Kyle Everett (.2); email to team re outcome of status conference and upcoming schedule (.2) | | | | | |
| 3/26/2022 | Jennifer Hayes 49310 Motion - MHC | 560.00 | 0.20 | 112.00 | Billable |
| Emails from and to K. Everett re scheduling a call to discuss various litigation matters (.1); review and respond to email from K. Everett re same and email re Zoom meeting (.1) | | | | | |
| 3/29/2022 | Jennifer Hayes 49297 Motion - MHC | 560.00 | 0.50 | 280.00 | Billable |
| Analysis re various to do items in MHC prior to 4/15 status conference (.3); email to R. Witthans and K. Fineman re same (.1); review emails from R. Witthans and K. Fineman re same (.1) | | | | | |
| 4/6/2022 | Jennifer Hayes 49509 Motion - MHC | 560.00 | 0.10 | 56.00 | Billable |
| Review emails from S. Finestone and B. Reed re motion for summary judgment and scheduling of same (.1) | | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 4/8/2022 | Jennifer Hayes 49492 Motion - MHC Review emails from S. Finestone and B. Reed re motion for summary judgment and scheduling of same (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 4/12/2022 | S. Finestone 49559 Motion - MHC Draft status conference statement to update court regarding possible schedule on Motion for PSJ (1.0); review discovery requests in connection with preparation (.2) | 560.00 | 1.20 | 672.00 | Billable |
| 4/13/2022 | Jennifer Hayes 49635 Motion - MHC Review emails from S. Finestone and L. Parada re summary judgment motion scheduling (.1); review emails from S. Finestone and B. Reed re efforts to agree on a schedule (.1) | 560.00 | 0.20 | 112.00 | Billable |
| 4/14/2022 | S. Finestone 49606 Motion - MHC Tel call with attorney for MHC re summary judgment timing (.2); review statement filed by MHC (.2); discussions regarding discovery issues and summary judgment schedule with J. Hayes and R. Witthans (.4) | 560.00 | 0.80 | 448.00 | Billable |
| 4/15/2022 | Jennifer Hayes 49638 Motion - MHC Emails from and to R. Witthans regarding today's hearing on scheduling of motion for partial summary judgment (.1); further emails from and to R. Witthans re same and re discovery issues (.1) | 560.00 | 0.20 | 112.00 | Billable |
| 4/15/2022 | S. Finestone 49698 Motion - MHC Follow up with R. Witthans re status conf in MHC matteer and various discovery issues. | 560.00 | 0.40 | 224.00 | Billable |
| 6/3/2022 | Jennifer Hayes 50569 Motion - MHC Analysis re MHC's affirmative defenses and anticipated opposition to Plaintiff's motion for partial summary judgment (.6); email to J. Lee re same (.1); review and respond to email from J. Lee re same (.1) | 560.00 | 0.80 | 448.00 | Billable |
| 6/3/2022 | Johnson Lee 51058 Motion - MHC Communications with J.Hayes re trustee's motion for partial summary judgment and MHC's anticipated opposition (0.1). Reviewed trustee's complaint for avoidance and recovery of preferential and fraudulent transfers (0.4), and MHC's answer (0.4). Analyzed trustee's motion for partial summary judgment re preferential transfers (0.4). Reviewed docket, status conference statements and case management conference hearing re status of and issues in case (0.6). | 385.00 | 1.90 | 731.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 6/6/2022 | Johnson Lee 51059 Motion - MHC Detailed review of exhibits to trustee's supporting declaration (4.6). | 385.00 | 4.60 | 1,771.00 | Billable |
| 6/7/2022 | Johnson Lee 51117 Motion - MHC Legal research of Cal. UCC law and choateness doctrine re asserted perfection of security interest (2.8). | 385.00 | 2.80 | 1,078.00 | Billable |
| 6/8/2022 | S. Finestone 50611 Motion - MHC Research earmarking issues and recent case law re same; emails with J. Lee | 560.00 | 1.50 | 840.00 | Billable |
| 6/9/2022 | Johnson Lee 51118 Motion - MHC Reviewed recent Chuza Oil decision re earmarking defense to preference claim, and applicability with 9th Circuit law (1.2). | 385.00 | 1.20 | 462.00 | Billable |
| 6/10/2022 | Johnson Lee 51125 Motion - MHC Retrieved Ninth Circuit case law re earmarking doctrine, and further legal research of cases applying defense (3.2). Additional analysis of transactions between debtor and defendant and MHC's characterization of transactions as sales, and legal research in relation to antecedent debt (1.7). | 385.00 | 4.90 | 1,886.50 | Billable |
| 6/13/2022 | Johnson Lee 51119 Motion - MHC Researched and reviewed case law re recoupment, and analyzed transactions between debtor and defendant for applicability of defense (2.7). | 385.00 | 2.70 | 1,039.50 | Billable |
| 6/15/2022 | Johnson Lee 51067 Motion - MHC Legal research re applicability of a constructive trust under Cal. Civ. Code §§ 2223 and 2224 to funds transferred by debtor to defendant (1.6). | 385.00 | 1.60 | 616.00 | Billable |
| 6/21/2022 | Jennifer Hayes 50828 Motion - MHC Emails from and to S. Finestone re pending motion for partial summary judgment in MHC litigation (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 6/23/2022 | Johnson Lee 51074 Motion - MHC Began drafting research memo analyzing MHC's affirmative defenses to trustee's preference avoidance claim (2.0). | 385.00 | 2.00 | 770.00 | Billable |
| 6/24/2022 | Johnson Lee 51126 Motion - MHC Continued draft of research memo re MHC's affirmative defenses (1.8). | 385.00 | 1.30 | 500.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 7/5/2022 | Johnson Lee 51770 Motion - MHC | 385.00 | 3.20 | 1,232.00 | Billable |
| | Supplemented research memo with analysis of potential asserted defense of recoupment and application in 9th Circuit case law (3.2). | | | | |
| 7/6/2022 | Johnson Lee 51771 Motion - MHC | 385.00 | 3.40 | 1,309.00 | Billable |
| | Addressed MHC's potential arguments re sales transaction not subject to preference action, contemporaneous exchanges for new value, and subsequent new value in memo (1.8). Researched text, legislative background, and case law re covered payments of supplier arrearages under § 547(j) (1.0), and supplemented memo analyzing inapplicability of MHC's defense to transactions with Benja (0.6). | | | | |
| 7/7/2022 | Johnson Lee 51783 Motion - MHC | 385.00 | 2.50 | 962.50 | Billable |
| | Revised and supplemented research memo's analysis of earmarking doctrine and constructive trust theories (2.5). | | | | |
| 7/8/2022 | Jennifer Hayes 51246 Motion - MHC | 560.00 | 0.10 | 56.00 | Billable |
| | Emails from and to J. Lee regarding MHC defenses (.1) | | | | |
| 7/8/2022 | Johnson Lee 51784 Motion - MHC | 385.00 | 2.80 | 1,078.00 | Billable |
| | Reviewed MHC's affirmative defense asserting perfected security interest by possession of funds and factoring services agreement re assignment and scope of security interest (0.3). Researched UCC and California Commercial Code re perfection of security interest in money, and applicability of § 547(e) to such transfers (0.5). | | | | |
| | Legal research for case law re MHC's potential arguments under UCC § 9-313 to preference claim (0.6). | | | | |
| | Final review and revisions to research memo re MHC's asserted affirmative defenses and potential arguments to trustee's preference claim (1.3). Communication with J.Hayes re memo (0.1). | | | | |
| 7/11/2022 | Johnson Lee 51778 Motion - MHC | 385.00 | 2.20 | 847.00 | Billable |
| | Continued legal research re application of § 547(e) to perfection of security interests and applicability to MHC's claim (0.2). Further research and review of case law re MHC's potential argument re perfected security interest under UCC § 9-313 (2.0). | | | | |
| 7/12/2022 | S. Finestone 51447 Motion - MHC | 560.00 | 0.60 | 336.00 | Billable |
| | Initial review of research memo re anticipated opposition to motion for summary judgment in MHC matter. | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 7/16/2022 | Jennifer Hayes | 560.00 | 0.40 | 224.00 | Billable |
| | 51375 Motion - MHC | | | | |
| | Telephone call with S. Finestone re MHC opposition brief and review emails from S. Finestone and J. Zagajeski re same (.1); begin review and analysis of same (.2); email to S. Finestone re reply brief (.1) | | | | |
| 7/16/2022 | S. Finestone | 560.00 | 0.50 | 280.00 | Billable |
| | 51347 Motion - MHC | | | | |
| | Initial review of MHC opposition to MSJ and email to Kyle Everett re same. | | | | |
| 7/16/2022 | S. Finestone | 560.00 | 0.50 | 280.00 | Billable |
| | 51352 Motion - MHC | | | | |
| | Further emails re opposition and outline of reply | | | | |
| 7/17/2022 | S. Finestone | 560.00 | 2.10 | 1,176.00 | Billable |
| | 51391 Motion - MHC | | | | |
| | Work on further analysis of opposition to Motion for Summary Judgment and begin memo re same. | | | | |
| 7/18/2022 | S. Finestone | 560.00 | 1.60 | 896.00 | Billable |
| | 51392 Motion - MHC | | | | |
| | Continue analysis of opposition and complete memo re same; email to client. | | | | |
| 7/18/2022 | Johnson Lee | 385.00 | 0.70 | 269.50 | Billable |
| | 51782 Motion - MHC | | | | |
| | Analyzed MHC's opposition to motion for partial summary judgment and its asserted defenses (0.6), and objections to evidence (0.1). | | | | |
| 7/19/2022 | S. Finestone | 560.00 | 1.10 | 616.00 | Billable |
| | 51412 Motion - MHC | | | | |
| | Conf call with K. Everett, J. Zagajeski and J. Hayes to analyze opposition to Motion for Summary Judgment and discuss follow up matters for reply. | | | | |
| 7/20/2022 | S. Finestone | 560.00 | 1.10 | 616.00 | Billable |
| | 51460 Motion - MHC | | | | |
| | Emails with client re constructive trust analysis (.2); review spreadsheet/analysis of bank transactions to track flow of MHC funds and source of funds for payments to MHC and emails re same (.4); discuss constructive trust and other affirmative defenses with Johnson Lee (.3); email to J. Hayes and R. Witthans re analysis related to constructive trust (.2) | | | | |
| 7/20/2022 | Johnson Lee | 385.00 | 0.30 | 115.50 | Billable |
| | 51779 Motion - MHC | | | | |
| | Call with S. Finestone re MHC's opposition to trustee's motion for partial summary judgment, and analysis of asserted defenses (0.2). | | | | |
| | Reviewed cash flow analysis re tracing of alleged trust property (0.1). | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 7/21/2022 | S. Finestone 51482 Motion - MHC Discuss declaration and constructive trust analysis with client. | 560.00 | 0.30 | 168.00 | Billable |
| 7/21/2022 | S. Finestone 51477 Motion - MHC Discuss reply brief with J Hayes (.2); edit draft reply brief. (2.5) | 560.00 | 2.70 | 1,512.00 | Billable |
| 7/21/2022 | Johnson Lee 51772 Motion - MHC Reviewed draft reply to MHC's opposition to motion for partial summary judgment (0.4). Drafted supplemental discussion re tracing requirement under constructive trust theory and application of lowest intermediate balance test in cash flow analysis (0.8). Communication with R.Witthans, J.Hayes, and S.Finestone re draft reply (0.1). | 385.00 | 1.30 | 500.50 | Billable |
| 7/22/2022 | S. Finestone 51471 Motion - MHC Further review and edits of reply brief, Everett Declaration and evidentiary objections/reply (1.7); discuss same with J. Hayes and Kyle Everett (.4) | 560.00 | 2.10 | 1,176.00 | Billable |
| 7/22/2022 | Johnson Lee 51787 Motion - MHC Communication with R.Witthans, J.Hayes, and S.Finestone re reply's analysis of antecedent debt and MHC's assertion of perfection of secured status by taking possession of transfers (0.4). Reviewed revised draft of trustee's reply brief to MHC's opposition (0.4). | 385.00 | 0.80 | 308.00 | Billable |
| 7/27/2022 | Jennifer Hayes 51704 Motion - MHC Begin preparing for hearing on Motion for Partial Summary Judgment (1.1) | 560.00 | 0.90 | 504.00 | Billable |
| 7/28/2022 | Jennifer Hayes 51747 Motion - MHC Further preparation for summary judgment hearing | 560.00 | 4.20 | 2,352.00 | Billable |
| 7/28/2022 | S. Finestone 51688 Motion - MHC Emails and tel calls with J. Hayes to prepare for hearing on motion for summary judgment in MHC litigation. | 560.00 | 0.50 | 280.00 | Billable |
| 7/29/2022 | Jennifer Hayes 51764 Motion - MHC Prepare for (3.6) and attend (.7) hearing on motion for partial summary judgment (4.3 total); follow up communications from and to S. Finestone and R. Witthans re same (.1); telephone call with K. Everett re same (.1) | 560.00 | 4.50 | 2,520.00 | Billable |
| 8/5/2022 | S. Finestone 51920 Motion - MHC Post hearing discussions with J. Hayes on next steps in MHC litigation. | 560.00 | 0.40 | 224.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|-------------|
| 8/8/2022 | Jennifer Hayes | 560.00 | 0.10 | 56.00 | Billable |
| 51981 | Motion - MHC Emails from and to B. Reed regarding order granting summary judgment motion (.1); finalize and upload same (n/c) | | | | |
| | | | | | |
| | Total: Motion - MHC | | 88.80 | | \$42,693.00 |
| | | | | | |
| | <u>Activity: Preference</u> | | | | |
| 6/2/2021 | Adam Rosen 44050 Preference Draft memo re substantive consolidation and research related to same. | 425.00 | 1.50 | 637.50 | Billable |
| 6/28/2021 | Adam Rosen 44051 Preference Review response letter from MHC regarding settlement demand for avoidance claims | 425.00 | 0.60 | 255.00 | Billable |
| 7/2/2021 | Adam Rosen 44052 Preference Emails with S. Finestone regarding response to MHC letter asserting defense to preference claims. | 425.00 | 0.50 | 212.50 | Billable |
| | | | | | |
| | Total: Preference | | 2.60 | | \$1,105.00 |
| | | | | | |
| | <u>Activity: Relief fr. Stay</u> | | | | |
| 11/24/2020 | S. Finestone 39364 Relief fr. Stay Email to A. Leitner re automatic stay issues and SEC lawsuit and related research assignment. | 525.00 | 0.20 | 105.00 | Billable |
| 12/1/2020 | Amy Leitner 39529 Relief fr. Stay Research re potential 362 violation questions. | 300.00 | 1.60 | 480.00 | Billable |
| 12/1/2020 | S. Finestone 39511 Relief fr. Stay Analyze research from A. Leitner regarding automatic stay and SEC litigation; emails re same. | 525.00 | 0.30 | 157.50 | Billable |
| | | | | | |
| | Total: Relief fr. Stay | | 2.10 | | \$742.50 |
| | | | | | |
| | <u>Activity: Settlement</u> | | | | |
| 4/13/2021 | S. Finestone 42524 Settlement Tel call with Kyle Everett re next steps on various matters; email counsel for MHC re potential settlement talks. | 560.00 | 0.50 | 280.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 4/28/2021 | S. Finestone 42818 Settlement | 525.00 | 1.40 | 735.00 | Billable |
| | Prep for call (.3) Conf call with counsel for MHC regarding estate's claims against MHC and its potential defenses (.4) and follow up call with K. Everett (.2); initial follow up research on "earmarking" defense raised by MHC (.5) | | | | |
| 6/3/2021 | S. Finestone 43553 Settlement | 525.00 | 0.90 | 472.50 | Billable |
| | Discussion with O. Katz, counsel for Peters re settlement of avoidance claims (.3); follow up research on issues raised by Mr. Katz (.5); emails with client re same (.1) | | | | |
| 6/10/2021 | S. Finestone 43641 Settlement | 525.00 | 0.20 | 105.00 | Billable |
| | Tel call and emails with counsel for Peters re settlement | | | | |
| 6/30/2021 | S. Finestone 44011 Settlement | 525.00 | 0.30 | 157.50 | Billable |
| | Tel call with counsel for Tom Peters re status of settlement. | | | | |
| 7/6/2021 | S. Finestone 44110 Settlement | 525.00 | 0.10 | 52.50 | Billable |
| | Email with counsel for Peters re status of settlement. | | | | |
| 10/19/2021 | Jennifer Hayes 46238 Settlement | 525.00 | 0.70 | 367.50 | Billable |
| | Draft settlement demand to Buerck's counsel and email to S. Finestone re same (.2); emails from and to S. Finestone re same (.1); voicemail to R. Michelson re same (.1); email to R. Michelson re same (.1); email to K. Everett re same (.1); telephone call with R. Michelson regarding demand letter (.1) | | | | |
| 10/25/2021 | Jennifer Hayes 46363 Settlement | 525.00 | 0.30 | 157.50 | Billable |
| | Discussions with S. Finestone re Buerck/Taco Corp's request for extension of time to respond to demand letter (.1); email to K. Everett re same (.2) | | | | |
| 10/28/2021 | Jennifer Hayes 46407 Settlement | 525.00 | 1.20 | 630.00 | Billable |
| | Emails from and to K. Everett re Buerck mediation (.1); further emails from and to K. Everett re same and telephone call with K. Everett re same (.3); telephone call with and emails from and to S. Finestone re mediator (.1); detailed voicemail to R. Michelson re mediator selection and timing (.1); follow up email to R. Michelson re same (.1); email to Judge Newsome's scheduling assistant re request for Judge Newsome's availability to mediate in the first half of December (.1); review and analysis of email from Judge Newsome's scheduling assistant re dates and logistics (.1); email to K. Everett re same (.1); emails from and to K. Everett re mediation scheduling (.1); emails from and to R. Michelson re same (.1) | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 10/29/2021 | Jennifer Hayes 46446 Settlement | 525.00 | 0.30 | 157.50 | Billable |
| | Email to R. Michelson re mediation dates preferred by Trustee (.1); review email from R. Michelson re proposed mediation date and emails to and from K. Everett re same (.1); emails to R. Michelson and JAMS re same (.1) | | | | |
| 11/1/2021 | Jennifer Hayes 46598 Settlement | 525.00 | 0.30 | 157.50 | Billable |
| | Review email from K. Hanley re mediation and email to K. Everett re same (.1); review and respond to email from K. Everett re same and email to K. Hanley re same (.1); further email to K. Everett re same (.1) | | | | |
| 11/2/2021 | Jennifer Hayes 46585 Settlement | 525.00 | 0.20 | 105.00 | Billable |
| | Review emails from R. Michelson and K. Handley re mediation (.1); emails from and to S. Finestone re same and review briefing and cancellation schedule (.1) | | | | |
| 11/4/2021 | Jennifer Hayes 46592 Settlement | 525.00 | 0.10 | 52.50 | Billable |
| | Review emails from K. Hanley re mediation and review mediation agreement (.1) | | | | |
| 11/8/2021 | S. Finestone 46646 Settlement | 560.00 | 0.20 | 112.00 | Billable |
| | Emails re cash collateral issues related to payment of mediation fees. | | | | |
| 1/28/2022 | Jennifer Hayes 48181 Settlement | 525.00 | 0.70 | 367.50 | Billable |
| | Draft, review and revise request for entry of order by default, declaration, and order approving settlement agreement with the Buerck parties (.7) | | | | |
| 2/5/2022 | Jennifer Hayes 48371 Settlement | 525.00 | 0.20 | 105.00 | Billable |
| | Emails from and to R. Michelson re calculation of payment deadline (.2) | | | | |
| 2/8/2022 | Jennifer Hayes 48407 Settlement | 525.00 | 0.30 | 157.50 | Billable |
| | Review voicemail from B. Buerck assistant, T. Guydos, and emails to and from J. Zagajeski re same (.1); telephone call with T. Guydos and email to T. Guydos re timing and instructions for payment of settlement (.2) | | | | |
| 2/11/2022 | Jennifer Hayes 48489 Settlement | 525.00 | 0.10 | 52.50 | Billable |
| | Review and respond to email from R. Michelson re scheduling a call to discuss payment due date (.1) | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|----------------------|--|------------------|-------------------|-------------------|---------------------|
| 2/14/2022 | Jennifer Hayes 48462 Settlement Follow up email to R. Michelson re scheduling a call to discuss payment deadline and review and respond to email from R. Michelson re same (.1) | 525.00 | 0.10 | 52.50 | Billable |
| 2/15/2022 | Jennifer Hayes 48482 Settlement Telephone call with R. Michelson re settlement payment deadline (.3, bill for .1); telephone call with K. Everett re same (.1); email to R. Michelson re same (.1) | 560.00 | 0.30 | 168.00 | Billable |
| 2/23/2022 | Jennifer Hayes 48680 Settlement Emails from and to T. Guydos re settlement payment (.1); emails to and from K. Everett and J. Zagajeski re same (.1) | 560.00 | 0.20 | 112.00 | Billable |
| Total: Settlement | | | 8.60 | | \$4,557.00 |
| <u>Activity: UST</u> | | | | | |
| 12/1/2020 | S. Finestone 39507 UST Emails with UST and client regarding responsible individual | 525.00 | 0.10 | 52.50 | Billable |
| 12/3/2020 | S. Finestone 39566 UST Tel call with Jared Day re issues relating to absence of responsible individual (.3); discuss same with client (.2) and email debtor's counsel re same (.1). | 525.00 | 0.60 | 315.00 | Billable |
| 12/9/2020 | S. Finestone 39712 UST Tel call with J. Day regarding meeting of creditors and related matters and discuss same with client | 525.00 | 0.50 | 262.50 | Billable |
| 1/12/2021 | S. Finestone 40384 UST Draft stipulation for conversion of case and email to Mr. Everett re same. | 525.00 | 0.50 | 262.50 | Billable |
| 1/13/2021 | S. Finestone 40486 UST Emails with UST re conversion and related matters (.2); discuss same with Mr. Everett and draft response to inquiries (.3) | 525.00 | 0.50 | 262.50 | Billable |
| Total: UST | | | 2.20 | | \$1,155.00 |
| TOTAL | Billable Fees | | 1031.80 | | \$479,937.50 |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Expense | Price Markup % | Quantity | Amount | Total |
|-----------------------------|---|-------------------|----------|--------|----------|
| <u>Activity: Court Call</u> | | | | | |
| 12/17/2020 | S. Finestone 39883 Court Call Court Call Appearance Fee | 22.50 | 1.000 | 22.50 | Billable |
| <hr/> | | | | | |
| Total: Court Call | | | | | |
| \$22.50 | | | | | |
| <u>Activity: Depo. Cost</u> | | | | | |
| 11/10/2021 | S. Finestone 46706 Depo. Cost Deposition Costs for Chapin Depo | 410.85 | 1.000 | 410.85 | Billable |
| <hr/> | | | | | |
| Total: Depo. Cost | | | | | |
| \$410.85 | | | | | |
| <u>Activity: FedEx</u> | | | | | |
| 12/14/2021 | Kim Fineman 47357 FedEx FedEx overnight shipment of Plaintiff's Mediation Brief in Buerck matter to Judge Newsome, JAMS Neutral. Drop Off Receipt No. 775495384157 | 38.25 | 1.000 | 38.25 | Billable |
| <hr/> | | | | | |
| Total: FedEx | | | | | |
| \$38.25 | | | | | |
| <u>Activity: Filing</u> | | | | | |
| 1/15/2021 | S. Finestone 40495 Filing Court Filing Fee - motion to convert | 15.00 | 1.000 | 15.00 | Billable |
| 8/5/2021 | Jennifer Hayes 44751 Filing Court Filing Fee-MHC complaint | 350.00 | 1.000 | 350.00 | Billable |
| 11/13/2021 | S. Finestone 46797 Filing Court Filing Fee for AP v Peters | 350.00 | 1.000 | 350.00 | Billable |
| <hr/> | | | | | |
| Total: Filing | | | | | |
| \$715.00 | | | | | |
| <u>Activity: LEXIS</u> | | | | | |
| 12/1/2020 | S. Finestone 39518 LEXIS Lexis online computer research | 17.80 | 1.000 | 17.80 | Billable |
| 1/2/2021 | S. Finestone 40188 LEXIS Lexis online computer research | 6.98 | 1.000 | 6.98 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Expense | Price Markup % | Quantity | Amount | Total |
|-----------|---|----------------|----------|--------|----------|
| 1/2/2021 | S. Finestone 40189 LEXIS Lexis online computer research | 8.58 | 1.000 | 8.58 | Billable |
| 2/1/2021 | S. Finestone 40939 LEXIS Lexis online computer research | 1.69 | 1.000 | 1.69 | Billable |
| 4/3/2021 | S. Finestone 42332 LEXIS Lexis online computer research | 11.63 | 1.000 | 11.63 | Billable |
| 7/2/2021 | S. Finestone 44074 LEXIS Lexis online computer research | 2.53 | 1.000 | 2.53 | Billable |
| 7/2/2021 | S. Finestone 44078 LEXIS Lexis online computer research | 11.59 | 1.000 | 11.59 | Billable |
| 8/2/2021 | S. Finestone 44672 LEXIS Lexis online computer research | 66.40 | 1.000 | 66.40 | Billable |
| 9/1/2021 | S. Finestone 45337 LEXIS Lexis online computer research | 21.52 | 1.000 | 21.52 | Billable |
| 11/1/2021 | S. Finestone 46490 LEXIS Lexis online computer research | 15.09 | 1.000 | 15.09 | Billable |
| 12/2/2021 | S. Finestone 47127 LEXIS Lexis online computer research | 7.09 | 1.000 | 7.09 | Billable |
| 1/2/2022 | S. Finestone 47679 LEXIS Lexis online computer research | 61.03 | 1.000 | 61.03 | Billable |
| 2/2/2022 | S. Finestone 48265 LEXIS Lexis online computer research | 9.21 | 1.000 | 9.21 | Billable |
| 4/2/2022 | S. Finestone 49444 LEXIS Lexis online computer research | 22.52 | 1.000 | 22.52 | Billable |
| 4/2/2022 | S. Finestone 49443 LEXIS Lexis online computer research | 61.48 | 1.000 | 61.48 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Expense | Price Markup % | Quantity | Amount | Total |
|------------------------------|---|-------------------|----------|----------|------------|
| 5/1/2022 | S. Finestone 49870 LEXIS Lexis online computer research | 11.35 | 1.000 | 11.35 | Billable |
| 7/2/2022 | S. Finestone 51136 LEXIS Lexis online computer research | 81.12 | 1.000 | 81.12 | Billable |
| 8/1/2022 | S. Finestone 51821 LEXIS Lexis online computer research | 2.67 | 1.000 | 2.67 | Billable |
| 8/1/2022 | S. Finestone 51820 LEXIS Lexis online computer research | 17.46 | 1.000 | 17.46 | Billable |
| 8/1/2022 | S. Finestone 51822 LEXIS Lexis online computer research | 110.63 | 1.000 | 110.63 | Billable |
| <hr/> | | | | | |
| Total: LEXIS | | | | | \$548.37 |
| <hr/> | | | | | |
| <u>Activity: Mileage</u> | | | | | |
| 12/21/2021 | Jennifer Hayes 47517 Mileage Travel expense- 44 miles round trip to mediation | 0.56 | 44.000 | 24.64 | Billable |
| <hr/> | | | | | |
| Total: Mileage | | | | | \$24.64 |
| <hr/> | | | | | |
| <u>Activity: Photocopies</u> | | | | | |
| 12/8/2021 | S. Finestone 47243 Photocopies Copying cost to Titan Legal for subpoena documents | 156.66 | 1.000 | 156.66 | Billable |
| 12/15/2021 | S. Finestone 47366 Photocopies Copying cost for documents produced by various parties in response to MHC subpoenas | 1038.86 | 1.000 | 1,038.86 | Billable |
| 7/27/2022 | Jennifer Hayes 51703 Photocopies Copying cost- re hearing on motion for partial summary judgment (MHC) | 0.20 | 248.000 | 49.60 | Billable |
| 7/29/2022 | Jennifer Hayes 51745 Photocopies Copying cost-print cases for hearing on summary judgment motion | 0.20 | 120.000 | 24.00 | Billable |
| <hr/> | | | | | |
| Total: Photocopies | | | | | \$1,269.12 |
| <hr/> | | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Expense | Price Markup % | Quantity | Amount | Total |
|------------------------------|--|-------------------|----------|--------|----------|
| <u>Activity: Postage</u> | | | | | |
| 11/11/2020 | S. Finestone 39026 Postage Postage | 0.50 | 1.000 | 0.50 | Billable |
| 4/22/2022 | Kim Fineman 49816 Postage Postage - Service of Notice of Subpoenas | 0.78 | 2.000 | 1.56 | Billable |
| 5/18/2022 | Kim Fineman 50304 Postage Postage - letters to Legal Depts of PayPal and SFFCU regarding failure to comply with document subpoena. | 0.58 | 4.000 | 2.32 | Billable |
| 7/14/2022 | Kim Fineman 51368 Postage Postage - service of Notice of Subpoenas on Chapin's counsel | 8.50 | 1.000 | 8.50 | Billable |
| 7/19/2022 | Kim Fineman 51425 Postage Postage - Notice of document subpoena to American Express Company | 0.60 | 1.000 | 0.60 | Billable |
| 7/29/2022 | Kim Fineman 51767 Postage Postage - service of notice of document subpoena to Ally Bank. | 0.60 | 1.000 | 0.60 | Billable |
| 8/12/2022 | Kim Fineman 52157 Postage Postage - demand for client files from Fenwick | 0.60 | 1.000 | 0.60 | Billable |
| 8/12/2022 | Kim Fineman 52156 Postage Postage - Demand for client files from Tyz Law Group | 0.60 | 2.000 | 1.20 | Billable |
| 8/12/2022 | Kim Fineman 52155 Postage Postage - Priority Mail with Signature Confirmation for Client File demand to R. Mason in Missouri | 12.60 | 1.000 | 12.60 | Billable |
| <hr/> | | | | | |
| Total: Postage | | | | | |
| \$28.48 | | | | | |
| <u>Activity: Service Fee</u> | | | | | |
| 8/23/2021 | Jennifer Hayes 45046 Service Fee Service Fee-JP Morgan Chase subpoena service | 41.18 | 1.000 | 41.18 | Billable |
| 10/14/2021 | Jennifer Hayes 46188 Service Fee Service Fee- fee for records produced by Wells Fargo in response to subpoena re Chapin account | 53.80 | 1.000 | 53.80 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Expense | Price Markup % | Quantity | Amount | Total |
|------------|--|-------------------|----------|--------|----------|
| 4/25/2022 | Kim Fineman 49856 Service Fee Service Fee - Documents Subpoena on PayPal, Inc.; One Legal Invoice 13677193 | 41.18 | 1.000 | 41.18 | Billable |
| 4/26/2022 | Kim Fineman 49851 Service Fee Service Fee - Documents Subpoena on Bank of America, NA; One Legal Invoice 13677197 | 41.18 | 1.000 | 41.18 | Billable |
| 4/26/2022 | Kim Fineman 49848 Service Fee Service Fee - Documents subpoena on Gusto, Inc.; One Legal Invoice 13677201 | 133.84 | 1.000 | 133.84 | Billable |
| 4/28/2022 | Kim Fineman 49898 Service Fee Service Fee - document subpoena to SF Federal Credit Union: One Legal invoice 13683723. | 133.84 | 1.000 | 133.84 | Billable |
| 5/13/2022 | Kim Fineman 50168 Service Fee Service Fee - Invoice 740286 from Bank of America for document production on 5-13-22 | 51.92 | 1.000 | 51.92 | Billable |
| 7/15/2022 | Kim Fineman 51362 Service Fee Service Fee - Document Subpoena to Amazon Payments; One Legal Order #18556093 | 40.00 | 1.000 | 40.00 | Billable |
| 7/15/2022 | Kim Fineman 51363 Service Fee Service Fee - Document Subpoena on Shopify - One Legal Order #18556087 | 40.00 | 1.000 | 40.00 | Billable |
| 7/15/2022 | Kim Fineman 51364 Service Fee Service Fee - Document Subpoena on TD Bank - One Legal Order #18555928 | 40.00 | 1.000 | 40.00 | Billable |
| 7/18/2022 | Kim Fineman 51414 Service Fee Service Fee - Document Subpoena - BlockFi - One Legal Invoice No. 13858045 | 133.84 | 1.000 | 133.84 | Billable |
| 7/19/2022 | Kim Fineman 51486 Service Fee Service Fee - document subpoena - Stripe | 41.18 | 1.000 | 41.18 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Expense | Price Markup % | Quantity | Amount | Total |
|------------|--|-------------------|----------|--------|----------|
| 7/19/2022 | Kim Fineman 51489 Service Fee Service Fee - document subpoena - Discover Bank | 41.18 | 1.000 | 41.18 | Billable |
| 7/19/2022 | Kim Fineman 51494 Service Fee Service Fee - document subpoena - Discover Bank | 41.18 | 1.000 | 41.18 | Billable |
| 7/19/2022 | Kim Fineman 51495 Service Fee Service Fee - document subpoena - E*trade | 41.18 | 1.000 | 41.18 | Billable |
| 7/19/2022 | Kim Fineman 51496 Service Fee Service Fee - document subpoena - Gemini | 41.18 | 1.000 | 41.18 | Billable |
| 7/19/2022 | Kim Fineman 51498 Service Fee Service Fee - document subpoena - Forge Global | 41.18 | 1.000 | 41.18 | Billable |
| 7/19/2022 | Kim Fineman 51499 Service Fee Service Fee - document subpoena - Silvergate Bank | 41.18 | 1.000 | 41.18 | Billable |
| 7/19/2022 | Kim Fineman 51539 Service Fee Service Fee - document subpoena - Synapse | 133.84 | 1.000 | 133.84 | Billable |
| 7/19/2022 | Kim Fineman 51497 Service Fee Service Fee - document subpoena - Jomboy | 175.02 | 1.000 | 175.02 | Billable |
| 7/21/2022 | Kim Fineman 51523 Service Fee Service Fee - document subpoena to Amex | 41.18 | 1.000 | 41.18 | Billable |
| 7/26/2022 | Kim Fineman 51641 Service Fee Service Fee - Document Subpoena to Citibank. | 133.84 | 1.000 | 133.84 | Billable |
| 7/27/2022 | Kim Fineman 51721 Service Fee Service Fee - document subpoena to Amex | 257.38 | 1.000 | 257.38 | Billable |
| 8/2/2022 | Kim Fineman 51910 Service Fee Service Fee - Ally Bank document subpoena | 41.18 | 1.000 | 41.18 | Billable |
| 8/16/2022 | Kim Fineman 52261 Service Fee Service Fee - Discover's invoice for third-party document production | 22.00 | 1.000 | 22.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Expense | Price Markup % | Quantity | Amount | Total |
|----------------------------------|--|-------------------|----------|---------------|-------------------|
| 8/17/2022 | Kim Fineman 52254 Service Fee Service Fee - document production by E*Trade | 100.00 | 1.000 | 100.00 | Billable |
| 8/22/2022 | Kim Fineman 52350 Service Fee Service Fee - document subpoena to SVB; One Legal invoice no. 13940566 | 41.18 | 1.000 | 41.18 | Billable |
| Total: Service Fee | | | | | \$1,984.66 |
| <u>Activity: Transcript</u> | | | | | |
| 3/30/2021 | S. Finestone 42226 Transcript Transcript Cost - Goode 2004 examination | 1240.50 | 1.000 | 1,240.50 | Billable |
| 4/7/2021 | S. Finestone 42391 Transcript Transcript Cost for MHC examination | 1240.50 | 1.000 | 1,240.50 | Billable |
| Total: Transcript | | | | | \$2,481.00 |
| <u>Activity: Travel</u> | | | | | |
| 12/21/2021 | Jennifer Hayes 47506 Travel Travel expenses- bay bridge toll | 6.00 | 1.000 | 6.00 | Billable |
| 12/21/2021 | Jennifer Hayes 47489 Travel Travel expenses-parking | 35.00 | 1.000 | 35.00 | Billable |
| Total: Travel | | | | | \$41.00 |
| TOTAL | Billable Costs | | | | \$7,563.87 |
| | | | | Amount | Total |
| Total of Fees (Time Charges) | | | | | \$479,937.50 |
| Total of Costs (Expense Charges) | | | | | \$7,563.87 |
| Total new charges | | | | | \$487,501.37 |
| Total New Balance | | | | | \$487,501.37 |

Everett.Benja:Kyle Everett (continued)

| Timekeeper Summary | | | | | |
|--------------------|--------|--------|-------------|-------------|------------|
| Timekeeper | Rate | Hours | Charges | Slip Value | Adjustment |
| ALR | 450.00 | 4.20 | \$1,890.00 | \$1,890.00 | 0.00 |
| ALR | 425.00 | 5.90 | \$2,507.50 | \$2,507.50 | 0.00 |
| ARL | 300.00 | 64.60 | \$19,380.00 | \$19,380.00 | 0.00 |
| JCH | 560.00 | 98.30 | \$55,048.00 | \$55,048.00 | 0.00 |
| JCH | 525.00 | 120.70 | \$63,367.50 | \$63,367.50 | 0.00 |
| JCL | 385.00 | 140.60 | \$54,131.00 | \$54,131.00 | 0.00 |
| JCL | 0.00 | 1.70 | \$0.00 | \$0.00 | 0.00 |
| KSF | 450.00 | 99.70 | \$44,865.00 | \$44,865.00 | 0.00 |
| KSF | 425.00 | 70.60 | \$30,005.00 | \$30,005.00 | 0.00 |
| RAW | 385.00 | 129.40 | \$49,819.00 | \$49,819.00 | 0.00 |
| RAW | 350.00 | 10.60 | \$3,710.00 | \$3,710.00 | 0.00 |
| SDF | 560.00 | 152.20 | \$85,232.00 | \$85,232.00 | 0.00 |
| SDF | 525.00 | 133.30 | \$69,982.50 | \$69,982.50 | 0.00 |

Exhibit B

Nickname Everett.Benja | Eve001
Full Name Kyle Everett
Address 150 Post Street
Suite 400
San Francisco, CA 94108
Phone 1 Phone 2
Phone 3 Phone 4
In Ref To In re Benja Incorporated
Case No. 20-30819

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------------------|---|------------------|-------------------|-------------------|----------|
| Activity: Admin | | | | | |
| 8/30/2022 | Jennifer Hayes 52515 Admin Emails from and to J. Zagajeski re case administration issues (.1) | 560.00 | 0.10 | 56.00 | Billable |
| | | | | | |
| 8/31/2022 | Jennifer Hayes 52569 Admin Communications with S. Finestone regarding status of employment application in the Chapter 7 case (.1) | 560.00 | 0.10 | 56.00 | Billable |
| | | | | | |
| 9/1/2022 | S. Finestone 52641 Admin Conf call with Kyle Everett, Joe Zagajeski and J. Hayes to update litigation targets, status of subpoenas and next steps. | 560.00 | 1.40 | 784.00 | Billable |
| | | | | | |
| 9/12/2022 | Jennifer Hayes 52838 Admin Email to R. Witthans regarding effect of conversion on payment of administrative claims in the chapter 11 (.1) | 560.00 | 0.10 | 56.00 | Billable |
| | | | | | |
| 9/19/2022 | S. Finestone 52968 Admin Conf call with client and J. Hayes re status of various matters. | 560.00 | 0.50 | 280.00 | Billable |
| | | | | | |
| 9/22/2022 | Ryan Witthans 53334 Admin Review notices of change of address (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| | | | | | |
| 9/26/2022 | Jennifer Hayes 53182 Admin Email to K. Everett and J. Zagajeski re 9/30 hearing (.1); email on Omni re service of fee notice (.1) | 560.00 | 0.20 | 112.00 | Billable |
| | | | | | |
| 9/28/2022 | Jennifer Hayes 53241 Admin Review docket order approving interim fee applications and emails to and from K. Everett, J. Zagajeski, and S. Finestone re same (.1); draft order approving Trustee's interim fee application (.2); draft order approving FH Law interim fee application (.2); emails to and from K. Everett re same and re next steps (.1) | 560.00 | 0.60 | 336.00 | Billable |
| | | | | | |
| 9/30/2022 | Jennifer Hayes 53267 Admin Review orders approving interim fee applications and email to K. Everett | 560.00 | 0.20 | 112.00 | Billable |
| | | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|--|---|------------------|-------------------|-------------------|----------|
| and J. Zagajeski re same (.1); review order approving Foppe tolling agreement (.1); emails to K. Everett, J. Zagajeski and N. Foppe re same (.1) | | | | | |
| 10/3/2022 | Jennifer Hayes 53477 Admin Emails from and to K. Everett re erroneous docket entry re fee order (.1); emails from and to K. Everett regarding call to discuss various litigation matters (.1); emails from and to J. Zagajeski re additional asset search to run (.1) | 560.00 | 0.30 | 168.00 | Billable |
| | | | | | |
| 2/1/2023 | Ryan Witthans 56025 Admin Draft short form fee application and notice of hearing for M. Coffino (0.3). Draft notice of hearing (0.1). Emails with trustee and M. Coffino re same (0.2). | 385.00 | 0.60 | 231.00 | Billable |
| | | | | | |
| 2/2/2023 | Ryan Witthans 56020 Admin Follow-up emails with trustee re short form fee app for M. Coffino; arrange for service of notice re same (0.3). | 385.00 | 0.30 | 115.50 | Billable |
| | | | | | |
| 2/2/2023 | S. Finestone 55897 Admin Emails with Chapin counsel. | 560.00 | 0.10 | 56.00 | Billable |
| | | | | | |
| 2/3/2023 | Ryan Witthans 56035 Admin Review and verify service of notice of private investigator fee application; emails with J. Hayes re same (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| | | | | | |
| 2/7/2023 | Jennifer Hayes 55973 Admin Review email from United Lex re invoicing and emails to and from R. Witthans re same (.1) | 560.00 | 0.10 | 56.00 | Billable |
| | | | | | |
| 2/23/2023 | Ryan Witthans 56381 Admin Draft proposed order approving fees of Coffino Investigations; emails with J. Hayes and M. Coffino re same (0.4). | 385.00 | 0.40 | 154.00 | Billable |
| | | | | | |
| 2/27/2023 | Ryan Witthans 56354 Admin Emails with trustee and M. Coffino re order approving private investigator fees (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| | | | | | |
| 3/1/2023 | Ryan Witthans 56837 Admin Follow-up emails with M. Coffino and trustee re payment to Coffino Investigations (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| | | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 3/9/2023 | Jennifer Hayes 56463 Admin Review email from T. Peters re settlement payment and email to K. Everett and J. Zagajeski re same (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 3/13/2023 | Jennifer Hayes 56570 Admin Emails from and to T. Peters re settlement payment and email to K. Everett re same (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 3/15/2023 | Jennifer Hayes 56584 Admin Emails from and to S. Finestone re Peters first settlement payment and review wire confirmation re same (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 4/11/2023 | Jennifer Hayes 56985 Admin Review email from United Lex re invoice and emails to and from R. Witthans re same (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 4/24/2023 | S. Finestone 57139 Admin Discuss upcoming status conference with J. Hayes and review of status conf statement. | 560.00 | 0.20 | 112.00 | Billable |
| 5/1/2023 | Jennifer Hayes 57370 Admin Emails from and to M. Knutsen re Relativity e-discovery question (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 5/8/2023 | Jennifer Hayes 57454 Admin Review email from UnitedLex and emails to and from R. Witthans re same (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 6/5/2023 | Ryan Witthans 58008 Admin Legal research and drafting re criminal referral of D. Weiner; phone call to UST San Francisco office re same (1.0). | 385.00 | 1.00 | 385.00 | Billable |
| 6/6/2023 | Ryan Witthans 57983 Admin Phone call with assistant UST re criminal referral procedures; continue drafting criminal referral letter re D. Weiner (0.3). | 385.00 | 0.30 | 115.50 | Billable |
| 6/9/2023 | Ryan Witthans 58021 Admin Review UnitedLex invoice; emails with J. Hayes and trustee re same (0.2). Legal research and drafting re Cloobeck motion for approval of UnitedLex expenses; emails and phone call with J. Hayes re same (1.8). Draft proposed order (0.3). Draft notice and opportunity for hearing (0.2). | 385.00 | 2.50 | 962.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 6/9/2023 | Jennifer Hayes 57915 Admin Telephone call with R. Witthans re Cloobeck motion (.1); emails to and from R. Witthans re same (.1) | 560.00 | 0.20 | 112.00 | Billable |
| 6/13/2023 | Ryan Witthans 57997 Admin Emails with trustee re motion to pay ongoing UnitedLex administrative expenses; review and revise motion and related papers re same (0.2). | 385.00 | 0.20 | 77.00 | Billable |
| 6/14/2023 | Ryan Witthans 58000 Admin Continue drafting criminal referral letter re D. Weiner to UST (1.1). | 385.00 | 1.10 | 423.50 | Billable |
| 6/23/2023 | Ryan Witthans 58103 Admin Revise motion to pay UnitedLex in the ordinary course; voicemail and phone call with trustee re same (0.1). Continue drafting criminal referral letter re D. Weiner (1.4). | 385.00 | 1.50 | 577.50 | Billable |
| 6/24/2023 | Ryan Witthans 58135 Admin Continue drafting criminal referral letter re D. Weiner; research referral information for interested government agencies; email to trustee re same (1.3). | 385.00 | 1.30 | 500.50 | Billable |
| 6/26/2023 | Jennifer Hayes 58162 Admin Review and respond to email from T. Peters regarding settlement payment due (.1); email to K. Everett re same (.1) | 560.00 | 0.20 | 112.00 | Billable |
| 6/27/2023 | Ryan Witthans 58243 Admin Follow-up emails re motion to approve payment of UnitedLex expenses and criminal referral of D. Weiner (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| 6/28/2023 | Ryan Witthans 58233 Admin Follow-up emails with trustee and J. Zagajeski re estate payments to UnitedLex (0.2). | 385.00 | 0.20 | 77.00 | Billable |
| 6/29/2023 | Ryan Witthans 58252 Admin Revise motion and proposed order to pay UnitedLex; emails with J. Hayes re same (0.8). Further revisions to motion and proposed order (0.5). Draft supporting declaration and notice of opportunity for hearing (0.2). | 385.00 | 1.50 | 577.50 | Billable |
| 6/29/2023 | Jennifer Hayes 58227 Admin Review and revise Cloobeck motion (.1); emails from and to R. Witthans re same (.1) | 560.00 | 0.20 | 112.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 6/30/2023 | Ryan Witthans 58255 Admin Continue drafting supporting declaration and notice of opportunity of hearing re motion to pay UnitedLex; emails with trustee re same (0.6). | 385.00 | 0.60 | 231.00 | Billable |
| 7/5/2023 | Ryan Witthans 58617 Admin Review status of motion to pay UnitedLex administrative expenses; follow-up emails with trustee re same; finalize motion to pay UnitedLex administrative expenses and supporting papers; draft notice of opportunity for hearing; review service rules and recipient list; arrange service via service provider; draft certificates of service (0.9). Review status of criminal referral of D. Weiner; follow-up email to trustee re same (0.1). Pre-draft proposed order, request for entry of default order, and supporting declaration (0.4). | 385.00 | 1.40 | 539.00 | Billable |
| 7/10/2023 | Jennifer Hayes 58392 Admin Emails from and to United Lex and R. Witthans re monthly hosting services invoice (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 7/13/2023 | Ryan Witthans 58562 Admin Review and revise letter criminally referring D. Weiner; follow-up emails with trustee re same (0.4). | 385.00 | 0.40 | 154.00 | Billable |
| 7/14/2023 | Ryan Witthans 58567 Admin Review prior communications with D. Weiner; emails with trustee re contemplated edits to letter criminally referring D. Weiner (0.4). | 385.00 | 0.40 | 154.00 | Billable |
| 7/18/2023 | Jennifer Hayes 58528 Admin Review email from United Lex and emails from and to R. Witthans re response to same (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 7/24/2023 | Jennifer Hayes 58674 Admin Emails from and to T. Peters and K. Everett re settlement payment (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 7/25/2023 | Jennifer Hayes 58746 Admin Review email from T. Peters re settlement payment | 560.00 | 0.10 | 56.00 | Billable |
| 7/27/2023 | Ryan Witthans 58776 Admin Complete drafting of request for entry of default order, supporting declaration, and proposed order (0.4). | 385.00 | 0.40 | 154.00 | Billable |
| 7/28/2023 | Ryan Witthans 58781 Admin Review order lifting BLR 2016-1(a) cap and authorizing payments to | 385.00 | 0.20 | 77.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|---|-----------------|---------------|----------------|----------------|------------|
| UnitedLex; email to trustee re same; review emails with UnitedLex A/R department re expected follow-up re payment timeline (0.2). | | | | | |
| 8/4/2023 | Jennifer Hayes | 560.00 | 0.10 | 56.00 | Billable |
| 58914 Admin Telephone call with S. Finestone re SEC claim and MHC 9019 motion (.1) | | | | | |
| 8/31/2023 | Jennifer Hayes | 560.00 | 0.10 | 56.00 | Billable |
| 59459 Admin Review multiple emails re UnitedLex invoices for litigation-related data hosting | | | | | |
| <hr/> | | | | <hr/> | |
| Total: Admin | | | | 20.50 | \$8,890.00 |
| <hr/> | | | | | |
| <u>Activity: Adv Proceeding</u> | | | | | |
| 9/1/2022 | Ryan Witthans | 385.00 | 1.20 | 462.00 | Billable |
| 52827 Adv Proceeding Prepare for and participate in conference call with team re litigation targets and status of adversary proceedings and discovery (1.2). | | | | | |
| 9/20/2022 | Ryan Witthans | 385.00 | 1.20 | 462.00 | Billable |
| 53328 Adv Proceeding Emails with J. Hayes re tolling agreements with litigation targets; drafting re same (1.2). | | | | | |
| 9/21/2022 | Ryan Witthans | 385.00 | 3.40 | 1,309.00 | Billable |
| 53329 Adv Proceeding Legal research and drafting re tolling agreements with litigation targets; phone call and emails with J. Hayes re same (2.5). Revisions and follow-up emails to J. Hayes re same (0.9). | | | | | |
| 9/22/2022 | Ryan Witthans | 385.00 | 3.10 | 1,193.50 | Billable |
| 53333 Adv Proceeding Emails with J. Hayes re tolling agreements; proofread, revise, and circulate to trustee for review (0.4). Follow-up emails with team re same (0.1). Research litigation target contact information; emails with team re same; draft individualized tolling agreements; draft tolling agreement tracker (2.6). | | | | | |
| 9/27/2022 | Ryan Witthans | 385.00 | 0.20 | 77.00 | Billable |
| 53347 Adv Proceeding Update tolling agreement and FRBP 2004 examination trackers (0.2). | | | | | |
| 9/28/2022 | Ryan Witthans | 385.00 | 0.90 | 346.50 | Billable |
| 53420 Adv Proceeding Emails with J. Hayes and K. Fineman re tolling agreements; legal research and drafting/revisions re same (0.9). | | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 9/29/2022 | Jennifer Hayes 53220 Adv Proceeding Emails from and to K. Everett and S. Finestone re settlement of Peters AP (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 9/29/2022 | Ryan Witthans 53355 Adv Proceeding Emails and phone call with J. Hayes re tolling agreements and related communications/negotiations with litigation targets (0.3). | 385.00 | 0.30 | 115.50 | Billable |
| 9/30/2022 | Ryan Witthans 53359 Adv Proceeding Revise and update tolling agreement tracker (0.2). Emails with J. Hayes and team re reactivation of Relativity account (0.2). | 385.00 | 0.40 | 154.00 | Billable |
| 10/6/2022 | Ryan Witthans 53552 Adv Proceeding Phone call with J. Hayes re anticipated complaints against litigation targets; update tolling agreement tracker re same (0.2). | 385.00 | 0.20 | 77.00 | Billable |
| 10/12/2022 | Ryan Witthans 53771 Adv Proceeding Phone call with J. Hayes re anticipated avoidance and recovery actions (0.1). Monitor emails re tolling agreement and protective order; update case task list re same (0.2). | 385.00 | 0.30 | 115.50 | Billable |
| 10/14/2022 | Ryan Witthans 53755 Adv Proceeding Review and analyze tolling agreements; update tolling agreement tracker re same (0.1). Review Weiner complaint; draft and update AP tracker (0.4). | 385.00 | 0.50 | 192.50 | Billable |
| 10/31/2022 | Ryan Witthans 54044 Adv Proceeding Exchange voicemails with Daniel Weiner's counsel re trustee's adversary complaint; emails with J. Hayes re same (0.2). | 385.00 | 0.20 | 77.00 | Billable |
| 11/1/2022 | Ryan Witthans 54666 Adv Proceeding Emails with J. Hayes re status of Weiner communications (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| 11/3/2022 | Ryan Witthans 54551 Adv Proceeding Review status of tolling agreements and 2004 exam targets (0.1). Revise tolling agreement tracker; follow-up emails with J. Hayes re same (0.2). | 385.00 | 0.30 | 115.50 | Billable |
| 11/4/2022 | Ryan Witthans 54554 Adv Proceeding Phone call with D. Weiner's counsel; follow-up emails with J. Hayes re same (0.5). | 385.00 | 0.50 | 192.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 11/8/2022 | Jennifer Hayes 54189 Adv Proceeding Review emails from and to S. Finestone and K. Everett re Peters settlement and SEC research (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 11/15/2022 | Jennifer Hayes 54318 Adv Proceeding Emails from and to S. Finestone re revisions to Peters settlement agreement (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 11/16/2022 | Ryan Witthans 54588 Adv Proceeding Emails with D. Weiner's counsel, trustee, and J. Hayes re request for extension of time to answer complaint (1.0). Follow-up emails with D. Weiner's counsel re same (0.1). | 385.00 | 1.10 | 423.50 | Billable |
| 11/16/2022 | Jennifer Hayes 54359 Adv Proceeding Review and respond to email from R. Witthans regarding proposal from D. Weiner for extension to provide documents and respond to complaint (.1); analysis re same (.2); emails to R. Witthans re same (.1); review emails from and to R. Witthans and K. Everett re same (.1) | 560.00 | 0.50 | 280.00 | Billable |
| 11/23/2022 | Ryan Witthans 54599 Adv Proceeding Emails with J. Hayes and D. Weiner's counsel re anticipated document production (0.2). | 385.00 | 0.20 | 77.00 | Billable |
| 11/29/2022 | Ryan Witthans 54650 Adv Proceeding Emails with D. Weiner counsel re anticipated document production; review responsive letter and initial documents re same (0.2). | 385.00 | 0.20 | 77.00 | Billable |
| 11/30/2022 | Ryan Witthans 54658 Adv Proceeding Emails with D. Weiner counsel re remaining document production; monitor production of same (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| 12/1/2022 | Ryan Witthans 54819 Adv Proceeding Follow-up emails with D. Weiner's counsel re status of records production (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| 12/2/2022 | Johnson Lee 55230 Adv Proceeding Call with R. Witthans re facts of case against D. Weiner (0.4). | 385.00 | 0.40 | 154.00 | Billable |
| 12/2/2022 | Ryan Witthans 54824 Adv Proceeding Emails with M. Reeber/D. Weiner; review and analyze document production; draft detailed email to trustee re same; begin drafting letter responding to deficiencies in document production (2.2). Phone call with J. | 385.00 | 3.20 | 1,232.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|--|--|---------------|----------------|----------------|----------|
| Lee re same (0.4). Phone call with J. Hayes re same (0.3). Phone call with trustee re same; update letter draft re counteroffer (0.3). | | | | | |
| 12/2/2022 | Jennifer Hayes 54743 Adv Proceeding | 560.00 | 0.40 | 224.00 | Billable |
| Email to R. Witthans re status of response to complaint filed in Weiner adversary proceeding (.1); review and respond to email from R. Witthans re same (.1); analysis re next steps and telephone call with R. Witthans re same (.2) | | | | | |
| 12/3/2022 | Ryan Witthans 54849 Adv Proceeding | 385.00 | 0.10 | 38.50 | Billable |
| Revise responsive letter to D. Weiner (0.1). | | | | | |
| 12/5/2022 | Ryan Witthans 54906 Adv Proceeding | 385.00 | 0.10 | 38.50 | Billable |
| Phone call with J. Hayes re letter responding to D. Weiner's document production (0.1). | | | | | |
| 12/5/2022 | Jennifer Hayes 54846 Adv Proceeding | 560.00 | 0.50 | 280.00 | Billable |
| Analysis re strategy in Weiner adversary proceeding (.3); telephone call with R. Witthans re same (.2) | | | | | |
| 12/7/2022 | Ryan Witthans 54944 Adv Proceeding | 385.00 | 0.50 | 192.50 | Billable |
| Revise letter draft re response to D. Weiner (0.5). | | | | | |
| 12/8/2022 | Ryan Witthans 54952 Adv Proceeding | 385.00 | 1.50 | 577.50 | Billable |
| Further revisions to letter responding to D. Weiner; emails with J. Hayes re same (1.5). | | | | | |
| 12/8/2022 | Jennifer Hayes 54921 Adv Proceeding | 560.00 | 0.30 | 168.00 | Billable |
| Review and analysis of meet and confer letter to D. Weiner (.2); emails from and to R. Witthans re same (.1) | | | | | |
| 12/9/2022 | Ryan Witthans 54962 Adv Proceeding | 385.00 | 2.00 | 770.00 | Billable |
| Phone call with trustee re letter responding to D. Weiner; revisions to letter and legal research re additional liability; send letter to D. Weiner's counsel (0.8). Legal research re recovery of fraudulent transfers in Ponzi scheme (1.0). Follow-up emails with D. Weiner's counsel and phone call with J. Hayes re timing of answer (0.2). | | | | | |
| 12/9/2022 | Jennifer Hayes 54979 Adv Proceeding | 560.00 | 0.30 | 168.00 | Billable |
| Emails from and to R. Witthans re Weiner's request for further extension of time to respond to complaint (.1); analysis re same and telephone call with R. Witthans re same (.2) | | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 12/13/2022 | Ryan Witthans 55059 Adv Proceeding Emails with trustee re D. Weiner AP answer and additional document production (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| 12/15/2022 | Ryan Witthans 55054 Adv Proceeding Emails and phone call with M. Reeber re D. Weiner's renewed interest in settlement and anticipated answer to complaint (0.3). | 385.00 | 0.30 | 115.50 | Billable |
| 12/20/2022 | Jennifer Hayes 55127 Adv Proceeding Review emails from J. Zagajeski and K. Everett regarding Weiner adversary proceeding (.1); email to R. Witthans re status of initial disclosures and Rule 26 conference (.1) | 560.00 | 0.20 | 112.00 | Billable |
| 1/3/2023 | Ryan Witthans 55475 Adv Proceeding Review Weiner AP answer and complaint (0.5). Draft request for notice (0.1). Emails with M. Reeber/D. Weiner re discovery conference (0.2). | 385.00 | 0.80 | 308.00 | Billable |
| 1/6/2023 | Jennifer Hayes 55303 Adv Proceeding Email to R. Witthans re discovery conference in Everett v Weiner (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 1/9/2023 | Ryan Witthans 55768 Adv Proceeding Emails with M. Reeber re discovery conference and additional document production expected from D. Weiner; review and update tracker with case deadlines re same (0.2). | 385.00 | 0.20 | 77.00 | Billable |
| 1/18/2023 | Jennifer Hayes 55538 Adv Proceeding Review and analysis of email from M. St. James re inability to make first payment in Peters settlement (.3); telephone call with S. Finestone re same (.1) | 560.00 | 0.40 | 224.00 | Billable |
| 1/19/2023 | Ryan Witthans 55809 Adv Proceeding Review D. Weiner's request to continue scheduling conference; emails with court staff and trustee re same (0.2). | 385.00 | 0.20 | 77.00 | Billable |
| 1/19/2023 | Jennifer Hayes 55577 Adv Proceeding Review D. Weiner request for continuance and email from Chambers re same (.1); multiple emails from and to R. Witthans re same (.1) | 560.00 | 0.20 | 112.00 | Billable |
| 1/20/2023 | Ryan Witthans 55844 Adv Proceeding Draft initial disclosures for Weiner AP (1.1). Draft initial disclosures; emails with trustee re same (0.7). Review and analyze additional document production from D. Weiner; email trustee re same (0.4). | 385.00 | 2.20 | 847.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|---|---------------|----------------|----------------|----------|
| 1/23/2023 | Jennifer Hayes 55652 Adv Proceeding Review emails from R. Witthans, K. Everett, and J. Zagajeski re additional documents produced by D. Weiner (duplicates and incomplete) (.1); email from and to K. Everett re Weiner adversary proceeding (.1) | 560.00 | 0.20 | 112.00 | Billable |
| 1/27/2023 | Jennifer Hayes 55714 Adv Proceeding communications with S. Finestone re next step in Peters litigation (.1); analysis re same (.2); review multiple emails from K. Everett and S. Finestone re same (.1) | 560.00 | 0.40 | 224.00 | Billable |
| 2/9/2023 | Ryan Witthans 56245 Adv Proceeding Phone call from D. Weiner re settlement and upcoming scheduling conference (0.7). Draft joint discovery plan (0.6). | 385.00 | 1.30 | 500.50 | Billable |
| 2/10/2023 | Ryan Witthans 56228 Adv Proceeding Follow-up call with D. Weiner re documents (0.3). Email to trustee re status of AP, expected documents, and anticipated settlement offer (0.7). Follow-up emails with trustee, J. Hayes, and D. Weiner re same (0.2). | 385.00 | 1.20 | 462.00 | Billable |
| 2/13/2023 | Ryan Witthans 56213 Adv Proceeding Review billing records related to Weiner AP and D. Weiner's recent document production; emails and phone call with J. Hayes re same; email to trustee with analysis of documents and proposal for settlement counteroffer (1.8). | 385.00 | 1.80 | 693.00 | Billable |
| 2/15/2023 | Ryan Witthans 56219 Adv Proceeding Phone call with D. Weiner re scheduling conference and settlement negotiations (0.3). | 385.00 | 0.30 | 115.50 | Billable |
| 2/22/2023 | Ryan Witthans 56344 Adv Proceeding Follow-up emails with D. Weiner and trustee re possible settlement, mediation, and/or trial (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| 2/23/2023 | Ryan Witthans 56382 Adv Proceeding Review order continuing scheduling conference; email to D. Weiner re same and negotiation status (0.2). | 385.00 | 0.20 | 77.00 | Billable |
| 2/24/2023 | Jennifer Hayes 56305 Adv Proceeding Emails from and to L. Parada and B. Reed re continuance of status conference (.1); draft stipulation re same (.1); emails to and from B. Reed re same (.1) | 560.00 | 0.30 | 168.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 3/8/2023 | Ryan Witthans 56768 Adv Proceeding Emails with client re response to D. Weiner's settlement offer (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| 3/16/2023 | Ryan Witthans 56761 Adv Proceeding Email to trustee re Weiner AP; phone calls with J. Hayes and trustee re same; draft email to D. Weiner re counteroffer (0.7). | 385.00 | 0.70 | 269.50 | Billable |
| 3/16/2023 | Ryan Witthans 59394 Adv Proceeding Email to trustee re Weiner AP; phone calls with J. Hayes and trustee re same; draft email to D. Weiner re counteroffer (0.7). | 385.00 | 0.70 | 269.50 | Billable |
| 3/17/2023 | Ryan Witthans 56766 Adv Proceeding Send trustee's counteroffer to D. Weiner (0.2). | 385.00 | 0.20 | 77.00 | Billable |
| 3/21/2023 | Ryan Witthans 56781 Adv Proceeding Voicemail to trustee and emails with trustee and D. Weiner re settlement negotiations (0.2). | 385.00 | 0.20 | 77.00 | Billable |
| 3/22/2023 | Ryan Witthans 56784 Adv Proceeding Emails with trustee and J. Hayes re settlement negotiations and criminal referral; research re same (0.3). | 385.00 | 0.30 | 115.50 | Billable |
| 3/22/2023 | Jennifer Hayes 56668 Adv Proceeding Review and analysis of D. Weiner response to settlement offer (.1); emails to and from K. Everett re same (.2); preliminary analysis re possible criminal referral (.2) | 560.00 | 0.50 | 280.00 | Billable |
| 3/30/2023 | Ryan Witthans 56801 Adv Proceeding Review email from D. Weiner re settlement negotiations; emails with J. Hayes, J. Zagajeski, and D. Weiner re same (0.5). | 385.00 | 0.50 | 192.50 | Billable |
| 4/3/2023 | Johnson Lee 57282 Adv Proceeding Communication with R. Witthans re D. Weiner's alleged defenses and review of evidence re his coordination with A. Chapin (0.2). Drafted email with evidence (0.1). Call with R. Witthans explaining evidence contradicting D. Weiner's allegations (0.3). | 385.00 | 0.60 | 231.00 | Billable |
| 4/3/2023 | Ryan Witthans 57181 Adv Proceeding Review evidence re fraud perpetrated by D. Weiner; phone call with J. Lee re same; emails with J. Hayes and trustee re response to D. Weiner (1.8). | 385.00 | 1.80 | 693.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 4/4/2023 | Ryan Witthans 57222 Adv Proceeding Emails with J. Zagajeski re investments from creditors for inclusion in email to D. Weiner; update email draft to D. Weiner (0.3). | 385.00 | 0.30 | 115.50 | Billable |
| 4/5/2023 | Ryan Witthans 57183 Adv Proceeding Emails to and from D. Weiner re settlement negotiations; emails with J. Hayes and trustee re same (1.8). | 385.00 | 1.80 | 693.00 | Billable |
| 4/7/2023 | Ryan Witthans 57186 Adv Proceeding Phone call with trustee re settlement negotiations with D. Weiner; follow-up phone call with J. Hayes re same (0.4). | 385.00 | 0.40 | 154.00 | Billable |
| 4/11/2023 | Ryan Witthans 57190 Adv Proceeding Draft settlement agreement with D. Weiner (0.3). | 385.00 | 0.30 | 115.50 | Billable |
| 4/12/2023 | Ryan Witthans 57207 Adv Proceeding Draft D. Weiner settlement agreement and consent judgment (3.1). | 385.00 | 3.10 | 1,193.50 | Billable |
| 4/13/2023 | Ryan Witthans 57247 Adv Proceeding Revise settlement agreement and consent judgment; draft email to D. Weiner; emails with trustee re same (1.4). Follow-up email to trustee re same (0.1). | 385.00 | 1.50 | 577.50 | Billable |
| 4/14/2023 | Ryan Witthans 57234 Adv Proceeding Emails with trustee and D. Weiner re settlement counteroffer (0.4). | 385.00 | 0.40 | 154.00 | Billable |
| 4/17/2023 | Ryan Witthans 57235 Adv Proceeding Emails with D. Weiner and trustee re settlement negotiations (0.3). | 385.00 | 0.30 | 115.50 | Billable |
| 4/27/2023 | Ryan Witthans 57325 Adv Proceeding Prepare for tomorrow's status conference (0.2). Draft status conference statement (0.5). Revise settlement agreement to reflect new proposed terms; phone calls with trustee and J. Hayes re same (0.8). | 385.00 | 1.50 | 577.50 | Billable |
| 4/28/2023 | Ryan Witthans 57319 Adv Proceeding Further revisions to proposed settlement agreement; emails with trustee re same; emails and phone call with D. Weiner re same; prepare for status conference (2.3). Appear at status conference (0.2). Follow-up emails with D. Weiner and trustee to coordinate full execution of settlement documents (0.2). | 385.00 | 2.70 | 1,039.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|---------------------------|--|------------------|-------------------|-------------------|-------------|
| 5/16/2023 | Jennifer Hayes 57636 Adv Proceeding Review and respond to email from S. Finestone regarding email from Chambers inquiring as to status of dismissal (.1); review and analysis of settlement agreement (.1); email to S. Finestone re same (.1) | 560.00 | 0.30 | 168.00 | Billable |
| 7/14/2023 | Ryan Witthans 58568 Adv Proceeding Review MHC status conference statements; emails and phone call with J. Hayes re upcoming status conference (0.4). | 385.00 | 0.40 | 154.00 | Billable |
| Total: Adv Proceeding | | | 53.70 | | \$21,532.00 |
| <u>Activity: AP - MHC</u> | | | | | |
| 9/28/2022 | Jennifer Hayes 53232 AP - MHC Draft status conference statement (.2); email to B. Reed re same (.1) | 560.00 | 0.30 | 168.00 | Billable |
| 9/29/2022 | Jennifer Hayes 53219 AP - MHC Review and finalize status conference statement (.1); emails from and to B. Reed re same (.1); email to L. Parada re same (.1); email to K. Everett re MHC mediation and scheduling of same (.1); multiple further emails re rescheduling of status conference (.1) | 560.00 | 0.50 | 280.00 | Billable |
| 11/15/2022 | Jennifer Hayes 54316 AP - MHC Prepare for status conference (.1); emails to and from B. Reed re same (.1); emails to and from G. Kalikman regarding mediation agreement and return of signatures for same (.1); email to Chambers requesting continuance of 11/18 status conference (.1) | 560.00 | 0.40 | 224.00 | Billable |
| 11/16/2022 | Jennifer Hayes 54396 AP - MHC Review and respond to email from L. Parada re MHC status conference and continuance of same (.1) | 545.00 | 0.10 | 54.50 | Billable |
| 11/18/2022 | Jennifer Hayes 54391 AP - MHC Begin drafting mediation brief for MHC mediation (1.9) | 560.00 | 1.90 | 1,064.00 | Billable |
| 11/22/2022 | Jennifer Hayes 54442 AP - MHC Continued analysis re MHC's defenses to remaining claim | 560.00 | 0.30 | 168.00 | Billable |
| 11/28/2022 | Jennifer Hayes 54523 AP - MHC Listen to detailed voicemail from G. Gerstner re mediation rescheduling and mediation issues (.1); voicemails to G. Gerstner and B. Reed re same (.1); review emails from B. Reed re same (.1); draft email to opposing counsel re same (.2); telephone call with G. Gerstner re same and re | 560.00 | 1.00 | 560.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|---|--|---------------|----------------|----------------|------------|
| mediation substantive issues (.4); emails to and from K. Everett re mediation rescheduling (.1) | | | | | |
| 12/2/2022 | Jennifer Hayes 54760 AP - MHC Follow up email to MHC's counsel re dates for rescheduling of mediation (.1) | 560.00 | 0.10 | 56.00 | Billable |
| Emails from and to G. Gerstner and G. Kalikman re mediation scheduling (.1); emails to and from K. Everett re same (.1); further emails to G. Gerstner and G. Kalikman re same (.1); review email from G. Gerstner re same and email to K. Everett re same (.1) | | | | | |
| 12/3/2022 | Jennifer Hayes 54756 AP - MHC Emails from and to G. Gerstner and G. Kalikman re mediation scheduling (.1); emails to and from K. Everett re same (.1); further emails to G. Gerstner and G. Kalikman re same (.1); review email from G. Gerstner re same and email to K. Everett re same (.1) | 560.00 | 0.40 | 224.00 | Billable |
| 5/26/2023 | Jennifer Hayes 57743 AP - MHC Review and respond to email from B. Reed re today's status conference (.1); draft status conference statement (.2); emails to and from B. Reed and Chambers re same (.1); emails to and from K. Everett re status conference continuance (.1); telephone call with K. Everett re counteroffer (.1) | 560.00 | 0.60 | 336.00 | Billable |
| <hr/> | | | | | |
| Total: AP - MHC | | | | 5.60 | \$3,134.50 |
| <hr/> | | | | | |
| <u>Activity: Assets</u> | | | | | |
| 9/29/2022 | S. Finestone 53209 Assets Emails regarding director claims and related matters. | 560.00 | 0.30 | 168.00 | Billable |
| 9/30/2022 | Jennifer Hayes 53224 Assets Review and respond to email from K. Everett re possible claims against Sklar (.1); emails from and to M. Meyers re scheduling a call to discuss same (.1); telephone call with K. Everett regarding potential Sklar claims (.4); listen to voicemail from M. Myers and email to M. Meyers re timing for call (.1); telephone call with M. Meyers regarding proposed tolling agreement (.1); email to K. Everett re same and re next steps (.2); review and respond to email from K. Everett re same (.1); further email to M. Meyers re proposed revisions to tolling agreement (.1) | 560.00 | 1.20 | 672.00 | Billable |
| 10/11/2022 | S. Finestone 53511 Assets Discussions and emails with J. Hayes re potential claims. | 560.00 | 0.50 | 280.00 | Billable |
| 6/27/2023 | Jennifer Hayes 58190 Assets Emails from and to K. Fineman re Jomboy claims and next steps (.1) | 560.00 | 0.10 | 56.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-------------------------|--|---------------|----------------|----------------|------------|
| | Total: Assets | | 2.10 | | \$1,176.00 |
| <u>Activity: Claims</u> | | | | | |
| 9/15/2022 | Jennifer Hayes 53030 Claims Review multiple emails from K. Fineman, J. Zagajeski and K. Everett re subpoena results and next steps (.1); email to K. Fineman re same (.1) | 560.00 | 0.20 | 112.00 | Billable |
| 9/27/2022 | Jennifer Hayes 53186 Claims Review and respond to email from S. Finestone re possible defenses to remaining claims (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 9/27/2022 | Jennifer Hayes 53184 Claims Continued analysis re claims and defenses re remaining litigation targets and legal research re same (2.7); telephone call with S. Finestone re same (.2) | 560.00 | 2.90 | 1,624.00 | Billable |
| 9/30/2022 | Jennifer Hayes 53254 Claims Analysis re claims against Sklar (.4); email to K. Everett and J. Zagajeski re same (.1); further analysis re Sklar claims and further emails from and to K. Everett re same (.2); telephone call with M. Coffino re asset searches on Chapin, Foppe, and Sklar (.3); review proposed revised terms of Sklar tolling agreement (.1); email to K. Everett re same and review and respond to email from M. Meyers re same (.1); review and respond to email from M. Coffino re asset report and email to K. Everett and J. Zagajeski re same (.1) | 560.00 | 1.30 | 728.00 | Billable |
| 10/4/2022 | Jennifer Hayes 53450 Claims Review and analysis of M. Meyers re proposed revised terms of tolling agreement (.3); email to K. Everett and J. Zagajeski re same (.1); further emails from and to K. Everett re same (.2); email proposal to M. Meyers (.2); email to K. Everett re same (.1); review and respond to email from M. Meyers re same (.1); review and analysis of proposed revisions to Jomboy tolling stipulation and order (.1); email to K. Everett re same (.1); email to Jomboy's counsel re proposed revisions to tolling stipulation and order and next steps (.1) | 560.00 | 1.30 | 728.00 | Billable |
| 11/7/2022 | Johnson Lee 54606 Claims Call with S. Finestone re SEC's claim on behalf of defrauded investors, objections by creditors and treatment of SAFE-based claims (0.1) Reviewed correspondence from creditors' counsel R. Hauptman re SAFE claims, SEC's Claim No. 28, and SAFE agreements (0.3). | 385.00 | 0.40 | 154.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|---------------|---|---------------|----------------|----------------|------------|
| 11/7/2022 | S. Finestone 54131 Claims Discussion and emails with J. Lee re SEC issues. | 560.00 | 0.50 | 280.00 | Billable |
| 11/8/2022 | Johnson Lee 54608 Claims Preliminary research re treatment of SEC claims on behalf of defrauded investors in bankruptcy (2.0). | 385.00 | 2.00 | 770.00 | Billable |
| 11/9/2022 | Johnson Lee 54694 Claims Further legal research re subordination of investor claims under section 510, and additional context of SEC enforcement actions (2.8). | 385.00 | 2.80 | 1,078.00 | Billable |
| 11/9/2022 | Jennifer Hayes 54208 Claims Emails from and to United Lex re invoice and emails to and from R. Witthans re same (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 11/16/2022 | Johnson Lee 54614 Claims Call with S. Finestone re equitable arguments for allowance of defrauded investor claims (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| 12/12/2022 | Johnson Lee 55232 Claims Additional legal research re SEC's disgorgement claim as it relates to creditor claims (1.5). Reviewed docket of SEC case against A. Chapin and Benja (0.2). | 385.00 | 1.70 | 654.50 | Billable |
| 12/13/2022 | Johnson Lee 55220 Claims Began draft re case law concerning treatment of SEC disgorgement claims (0.9). | 385.00 | 0.90 | 346.50 | Billable |
| 1/17/2023 | S. Finestone 55502 Claims Emails and discussions with J. Hayes re SEC claims and potential subordination of investor claims. | 560.00 | 0.60 | 336.00 | Billable |
| 7/27/2023 | Jennifer Hayes 58735 Claims Telephone call with S. Finestone re SEC claim/investor claims and timing of settlement motion re same (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 8/1/2023 | S. Finestone 58837 Claims Email to client discussing SEC issues | 560.00 | 0.30 | 168.00 | Billable |
| Total: Claims | | | 15.30 | | \$7,185.50 |

Everett.Benja:Kyle Everett (continued)

| Date | Timekeeper | Rate | Hours | Amount | Total |
|--|----------------|----------|----------|----------|----------|
| ID | Task | Markup % | DNB Time | DNB Amt | |
| <u>Activity: Complaint</u> | | | | | |
| 8/29/2022 | Jennifer Hayes | 560.00 | 0.20 | 112.00 | Billable |
| 52516 Complaint Review email from K. Everett re scheduling a call to discuss possible new complaints and email to S. Finestone re same (.1); review and respond to emails from S. Finestone and K. Everett re same (.1) | | | | | |
| 10/7/2022 | Johnson Lee | 385.00 | 1.60 | 616.00 | Billable |
| 53980 Complaint Communications with J.Hayes re claims against Benja insiders S.Sklar, T.Goode, and D.Weiner (0.1). Reviewed email from J.Hayes re basis of claims and potential causes of action against Benja insiders (0.1). Reviewed exemplars of complaints for potential claims against Benja insiders (0.4). Reviewed research into in pari delicto defense (1.0). | | | | | |
| 10/11/2022 | Jennifer Hayes | 560.00 | 0.10 | 56.00 | Billable |
| 53528 Complaint Emails from and to J. Lee re draft complaint against litigation targets (.1) | | | | | |
| 10/14/2022 | Johnson Lee | 385.00 | 6.40 | 2,464.00 | Billable |
| 53984 Complaint Reviewed and replied to email from J.Hayes re drafting and filing of complaint against D.Weiner (0.1). Drafted complaint against D.Weiner for avoidance and recovery of fraudulent transfers, aiding and abetting fraud, violations of Cal. Bus. & Prof. Code section 17200, accounting and turnover, disallowance of claim, and declaratory relief; including final review and edits (6.2). Follow-up communication with J.Hayes re complaint (0.1). | | | | | |
| 10/15/2022 | Johnson Lee | 385.00 | 0.10 | 38.50 | Billable |
| 53990 Complaint Received and reviewed email from J.Zagajeski and conferred with J.Hayes re factual allegation in complaint (0.1). | | | | | |
| 10/15/2022 | Jennifer Hayes | 560.00 | 0.20 | 112.00 | Billable |
| 53698 Complaint Review and respond to email from J. Zagajeski re complaint (.1); emails from and to J. Lee re same (.1) | | | | | |
| 10/17/2022 | Jennifer Hayes | 560.00 | 0.40 | 224.00 | Billable |
| 53694 Complaint Review and analysis of court's orders and summons (.2); analysis re service packet (.1); draft proof of service (.1); serve complaint, summons, and related documents (.2, n/c) | | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|-----------------------------------|--|-------------------|-------------------|----------|
| 11/1/2022 | Jennifer Hayes 54070 Complaint | 560.00 | 0.20 | 112.00 | Billable |
| | | Email to R. Witthans regarding call with lawyer re Weiner adversary proceeding (.1); review and respond to email from R. Witthans re same (.1) | | | |
| 4/5/2023 | Jennifer Hayes 56924 Complaint | 560.00 | 0.10 | 56.00 | Billable |
| | | Telephone call with K. Fineman re background information for Jomboy complaint (.1) | | | |
| 4/7/2023 | Kim Fineman 56970 Complaint | 450.00 | 1.80 | 810.00 | Billable |
| | | Review and analyze discovery productions and records in preparation for drafting adversary complaint against Jomboy. | | | |
| 4/7/2023 | Kim Fineman 56975 Complaint | 450.00 | 2.40 | 1,080.00 | Billable |
| | | Begin drafting complaint against Jomboy. | | | |
| 4/7/2023 | Jennifer Hayes 56999 Complaint | 560.00 | 0.10 | 56.00 | Billable |
| | | Emails from and to K. Fineman re status of Jomboy complaint (.1) | | | |
| 4/8/2023 | Kim Fineman 56976 Complaint | 450.00 | 2.50 | 1,125.00 | Billable |
| | | Research history and capitalization records from Jomboy for inclusion in complaint allegations. | | | |
| 4/8/2023 | Kim Fineman 56977 Complaint | 450.00 | 4.20 | 1,890.00 | Billable |
| | | Draft complaint against Jomboy. | | | |
| 4/9/2023 | Kim Fineman 56978 Complaint | 450.00 | 3.70 | 1,665.00 | Billable |
| | | Draft complaint against Jomboy. | | | |
| 4/10/2023 | Jennifer Hayes 56968 Complaint | 560.00 | 0.10 | 56.00 | Billable |
| | | Review and respond to email from K. Fineman re draft Jomboy complaint (.1) | | | |
| 4/10/2023 | Kim Fineman 56979 Complaint | 450.00 | 2.70 | 1,215.00 | Billable |
| | | Review and revise Complaint against Jomboy. | | | |
| 4/11/2023 | Jennifer Hayes 56984 Complaint | 560.00 | 1.40 | 784.00 | Billable |
| | | Review and revise draft complaint against Jomboy (.9); email to K. Fineman re same (.1); review and respond to email from K. Fineman re same and re strategy and damages issues (.2); further emails from and to K. Fineman, K. Everett, and J. Zagajeski re same (.2) | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 4/11/2023 | Kim Fineman 57002 Complaint Correspondence with J. Hayes regarding recommended strategy as to Jomboy. | 450.00 | 0.40 | 180.00 | Billable |
| 4/11/2023 | Kim Fineman 56995 Complaint Correspondence with K. Everett and J. Zagajeski regarding draft Complaint against Jomboy and proposed strategy. | 450.00 | 0.60 | 270.00 | Billable |
| 4/12/2023 | Kim Fineman 57053 Complaint Conference call with K. Everett, J. Zagajeski and J. Hayes regarding strategy for Jomboy complaint. | 450.00 | 0.20 | 90.00 | Billable |
| 4/12/2023 | Kim Fineman 57031 Complaint Telephone conference with K. Banner, attorney for Jomboy, regarding draft Adversary Complaint and extension of Tolling Agreement (.2); Follow-up with K. Everett regarding same (.1) | 450.00 | 0.30 | 135.00 | Billable |
| 4/12/2023 | Kim Fineman 57058 Complaint Review terms of stipulated protective order in anticipation of filing complaint against Jomboy. | 450.00 | 0.40 | 180.00 | Billable |
| 4/12/2023 | Kim Fineman 57054 Complaint Draft and finalize letter to P. Banner and S. Stein for transmittal of draft Jomboy complaint. | 450.00 | 0.70 | 315.00 | Billable |
| 4/12/2023 | Jennifer Hayes 57065 Complaint Emails from and to J. Zagajeski and K. Fineman re call to discuss Jomboy complaint (.1); prepare for and participate in same (.2); review draft letter to Jomboy's counsel and emails from and to K. Fineman re same (.1); further emails from and to K. Fineman re same (.1); telephone call with K. Fineman re Jomboy's response (.1) | 560.00 | 0.60 | 336.00 | Billable |
| 4/13/2023 | Kim Fineman 57079 Complaint Follow-up correspondence with K. Banner, attorney for Jomboy, regarding stipulation to extend Tolling Agreement. | 450.00 | 0.10 | 45.00 | Billable |
| 4/13/2023 | Kim Fineman 57033 Complaint Draft proposed stipulation extending Tolling Agreement and order thereon as to Jomboy. | 450.00 | 0.90 | 405.00 | Billable |
| 4/14/2023 | Kim Fineman 57082 Complaint Review order entered approving stipulation to extend Tolling Agreement | 450.00 | 0.30 | 135.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate | Hours | Amount DNB Amt | Total |
|---|--|----------|----------|----------------|-------------|
| | | Markup % | DNB Time | | |
| (.1); Correspondence with K. Banner regarding same (.1); Correspondence with K. Everett and J. Zagazeski regarding same (.1). | | | | | |
| 4/14/2023 | Kim Fineman 57040 Complaint Finalize and file stipulation to extend tolling agreement and proposed order. | 450.00 | 0.40 | 180.00 | Billable |
| Total: Complaint | | | 33.10 | | \$14,742.50 |
| <u>Activity: Creditor Issues</u> | | | | | |
| 9/22/2022 | S. Finestone 53000 Creditor Issues Emails with counsel for SEC re updates | 560.00 | 0.10 | 56.00 | Billable |
| 9/23/2022 | Jennifer Hayes 53202 Creditor Issues Telephone call with R. Michelson re case status (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 9/26/2022 | S. Finestone 53134 Creditor Issues Conf call with counsel for Busey Bank to update status of various matters, discuss potential pursuit of Chapin and related issues. | 560.00 | 0.50 | 280.00 | Billable |
| 9/27/2022 | S. Finestone 53147 Creditor Issues Zoom conference with counsel for SEC re case update, potential distributions and other matters. | 560.00 | 0.50 | 280.00 | Billable |
| 10/4/2022 | S. Finestone 53439 Creditor Issues Tel call with Michael Stern at Empowerment regarding status of litigation and potential pursuit of Chapin on behalf of the estate (.3); emails and discussions with J. Hayes regarding SEC claim (.2) | 560.00 | 0.50 | 280.00 | Billable |
| 10/11/2022 | S. Finestone 53507 Creditor Issues Zoom call with SEC re claims in case and treatment of investors (.4); discuss same with J. Hayes and email to client re same. | 560.00 | 0.60 | 336.00 | Billable |
| 10/11/2022 | Jennifer Hayes 53559 Creditor Issues Telephone call with S. Finestone re SEC's proposal (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 10/13/2022 | S. Finestone 53619 Creditor Issues Emails with SEC re investor claims. | 560.00 | 0.30 | 168.00 | Billable |
| 10/19/2022 | S. Finestone 53723 Creditor Issues Tel call with counsel for Empowerment re case status and other issues. | 560.00 | 0.30 | 168.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 10/26/2022 | Jennifer Hayes 53881 Creditor Issues Review emails from and to S. Finestone and K. Everett re SEC request re treatment of investor claims (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 10/26/2022 | S. Finestone 53852 Creditor Issues Email to client regarding issues with regarding to SEC claim and equity vs. creditor issue and review materials from counsel for EPowerment re same. | 560.00 | 0.60 | 336.00 | Billable |
| 10/27/2022 | S. Finestone 53860 Creditor Issues Follow up emails with client regarding SEC/investor claim issues. | 560.00 | 0.20 | 112.00 | Billable |
| 11/28/2022 | S. Finestone 54499 Creditor Issues Emails to creditors to update on MHC mediation schedule. | 560.00 | 0.10 | 56.00 | Billable |
| 11/29/2022 | S. Finestone 54503 Creditor Issues Follow up emails with Busey Bank counsel. | 560.00 | 0.20 | 112.00 | Billable |
| 12/5/2022 | S. Finestone 54779 Creditor Issues Email with counsel for SEC | 560.00 | 0.10 | 56.00 | Billable |
| 12/6/2022 | S. Finestone 54797 Creditor Issues Tel call with counsel for SEC regarding potential subordination issues; follow up emails and review cases provided by SEC counsel re same issues. | 560.00 | 0.90 | 504.00 | Billable |
| 12/8/2022 | S. Finestone 54917 Creditor Issues Research on potential basis to deny employee claims due to involvement in Ponzi scheme - new decision from the 10th Circuit. Emails to R. Withhans re same. | 560.00 | 0.60 | 336.00 | Billable |
| 12/8/2022 | S. Finestone 54916 Creditor Issues Review cases provided by SEC on disgorgement and subordination issues. | 560.00 | 0.80 | 448.00 | Billable |
| 1/11/2023 | S. Finestone 55358 Creditor Issues Email with M. Stern for EPowerment with updates. | 560.00 | 0.10 | 56.00 | Billable |
| 1/31/2023 | Jennifer Hayes 55875 Creditor Issues Email to R. Withhans re fee application for Coffino Investigations (.1) | 560.00 | 0.10 | 56.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 2/21/2023 | Jennifer Hayes 56204 Creditor Issues | 560.00 | 0.50 | 280.00 | Billable |
| | Review and analysis of emails from J. Switzer and S. Finestone re status of MHC settlement efforts (.1); email to J. Switzer re same (.1); emails to K. Everett re same (.1); review and analysis of mediation agreement confidentiality provisions (.1); further emails from and to J. Switzer re status of mediation efforts (.1) | | | | |
| 2/21/2023 | S. Finestone 56196 Creditor Issues | 560.00 | 0.10 | 56.00 | Billable |
| | Emails with counsel for Busey Bank with updates. | | | | |
| 4/27/2023 | Jennifer Hayes 57285 Creditor Issues | 560.00 | 0.60 | 336.00 | Billable |
| | Review and respond to email from J. Switzer re status of MHC negotiations (.2); review request fro J. Switzer for tax analysis and emails to and from K. Everett re same (.1); review and revise memo re preliminary tax analysis (.2); email to J. Switzer re same (.1) | | | | |
| 5/31/2023 | Jennifer Hayes 57740 Creditor Issues | 560.00 | 0.10 | 56.00 | Billable |
| | Review and respond to email from J. Switzer re status of MHC settlement negotiations (.1) | | | | |
| 7/28/2023 | S. Finestone 58715 Creditor Issues | 560.00 | 0.10 | 56.00 | Billable |
| | Emails with MS Empowerment re status of MHC litigation and other matters. | | | | |
| 7/28/2023 | S. Finestone 58716 Creditor Issues | 560.00 | 0.10 | 56.00 | Billable |
| | Emails with counsel for SEC | | | | |
| 8/1/2023 | Jennifer Hayes 58849 Creditor Issues | 560.00 | 0.10 | 56.00 | Billable |
| | Review and respond to email from J. Switzer re MHC settlement agreement (.1) | | | | |
| 8/1/2023 | S. Finestone 59131 Creditor Issues | 560.00 | 0.10 | 56.00 | Billable |
| | Emails with counsel for Busey Bank re status of settlement. | | | | |
| 8/2/2023 | Jennifer Hayes 58864 Creditor Issues | 560.00 | 0.20 | 112.00 | Billable |
| | Emails from and to S. Finestone and K. Everett re SEC and investor claims issues (.1); telephone call with K. Everett and S. Finestone re same (.1) | | | | |
| 8/2/2023 | S. Finestone 58843 Creditor Issues | 560.00 | 0.60 | 336.00 | Billable |
| | Zoom conference with counsel for SEC (.3) and follow-up call with client and J. Hayes re estate's position on proposal to withdrawal of SEC claim | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|--|---|------------------|-------------------|-------------------|------------|
| in exchange for treating investor claims as general unsecured claims (.3) | | | | | |
| 8/10/2023 | Jennifer Hayes 59023 Creditor Issues | 560.00 | 0.50 | 280.00 | Billable |
| Review and analysis of email from J. Switzer (.1); email to MHC's counsel re same (.1); email to K. Everett re same (.1); email to J. Switzer re Busey's request for underlying spreadsheet (.1); further emails from and to K. Everett and MHC's counsel re same (.1) | | | | | |
| 8/18/2023 | S. Finestone 59067 Creditor Issues | 560.00 | 0.50 | 280.00 | Billable |
| Tel call and email with counsel for Busey Bank re MHC settlement and treatment of investor claims in case; emails re same. | | | | | |
| 8/22/2023 | S. Finestone 59161 Creditor Issues | 560.00 | 0.10 | 56.00 | Billable |
| Further emails with counsel for Busey re form of order in MHC settlement. | | | | | |
| Total: Creditor Issues | | | | 10.40 | \$5,824.00 |
| <u>Activity: Disc MHC ESI</u> | | | | | |
| 6/9/2023 | Jennifer Hayes 57928 Disc MHC ESI | 560.00 | 0.10 | 56.00 | Billable |
| Review email from UnitedLex re e-discovery invoice and email to R. Witthans re same and re filing motion for approval of payment (.1) | | | | | |
| Total: Disc MHC ESI | | | | 0.10 | \$56.00 |
| <u>Activity: Discovery</u> | | | | | |
| 8/26/2022 | Kim Fineman 52439 Discovery | 450.00 | 0.10 | 45.00 | Billable |
| Telephone call to L. Kolker of CitiBank in follow-up to notation in production regarding deposit accounts inquiry. | | | | | |
| 8/26/2022 | Kim Fineman 52424 Discovery | 450.00 | 0.10 | 45.00 | Billable |
| Telephone conference with J. Zagajeski regarding acknowledgement of protective order for Jomboy production. | | | | | |
| 8/26/2022 | Kim Fineman 52418 Discovery | 450.00 | 0.20 | 90.00 | Billable |
| Follow up correspondence with D. Staab, attorney for BlockFi, regarding status of proposed stipulation for protective order. | | | | | |
| 8/26/2022 | Kim Fineman 52423 Discovery | 450.00 | 0.20 | 90.00 | Billable |
| Correspondence with S. Stein, counsel for Jomboy, transmitting balance of document production. | | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 8/26/2022 | Kim Fineman 52428 Discovery Correspondence with K. Everett and J. Zagajeski regarding document production from Ally Bank. | 450.00 | 0.20 | 90.00 | Billable |
| 8/26/2022 | Kim Fineman 52426 Discovery Correspondence with K. Everett and J. Zagajeski regarding balance of document production by Jomboy. | 450.00 | 0.30 | 135.00 | Billable |
| 8/26/2022 | Kim Fineman 52419 Discovery Review and update status tracker for document subpoenas to third parties. | 450.00 | 0.70 | 315.00 | Billable |
| 8/26/2022 | Kim Fineman 52427 Discovery Review and analyze document production from Ally Bank. | 450.00 | 0.70 | 315.00 | Billable |
| 8/26/2022 | Kim Fineman 52430 Discovery Review document produced by Jomboy. | 450.00 | 0.90 | 405.00 | Billable |
| 8/26/2022 | Jennifer Hayes 52432 Discovery Review emails from K. Fineman re Ally Bank and Jomboy document productions and summaries of same (.2); review and respond to email from M. Knudsen re ESI storage options (.1) | 560.00 | 0.30 | 168.00 | Billable |
| 8/29/2022 | Kim Fineman 52490 Discovery Review transcript of 2004 examination of T. Goode regarding additional documents and information agreed to be produced. | 450.00 | 1.70 | 765.00 | Billable |
| 8/29/2022 | Jennifer Hayes 52524 Discovery Review and analysis of email from M. Knutsen re Relativity storage options (.1); email to K. Everett and J. Zagajeski re same and re scheduling a call to discuss litigation matters (.1) | 560.00 | 0.20 | 112.00 | Billable |
| 8/30/2022 | Kim Fineman 52494 Discovery Telephone call to J. Merritt, attorney for T. Goode, regarding outstanding documents agreed to be produced. | 450.00 | 0.10 | 45.00 | Billable |
| 8/30/2022 | Kim Fineman 52493 Discovery Correspondence with K. Everett and J. Zagajeski regarding outstanding information from T. Goode. | 450.00 | 0.20 | 90.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 8/30/2022 | Kim Fineman 52513 Discovery Complete review of transcript of 2004 examination of T. Goode regarding follow-up items he agreed to produce to the Trustee. | 450.00 | 1.10 | 495.00 | Billable |
| 8/30/2022 | Jennifer Hayes 52518 Discovery Follow up email to K. Everett and J. Zagajeski re Relativity versus Nearline (.1); review emails from K. Fineman, K. Everett, and J. Zagajeski re Goode documents (.1); review and respond to email from K. Everett re Relativity/Nearline and email to M. Knutsen re same (.1); further emails from and to M. Knutsen re same and email to K. Everett, and J. Zagajeski re same (.1) | 560.00 | 0.40 | 224.00 | Billable |
| 8/31/2022 | Kim Fineman 52500 Discovery Telephone call to Amex to follow-up regarding overdue production on document subpoena. | 450.00 | 0.20 | 90.00 | Billable |
| 8/31/2022 | Kim Fineman 52507 Discovery Telephone call to Forge regarding failure to comply with document subpoena dated July 14, 2022. | 450.00 | 0.20 | 90.00 | Billable |
| 8/31/2022 | Kim Fineman 52519 Discovery Review and analyze production by Silvergate Bank (.5); Correspondence with K. Everett and J. Zagajeski regarding same (.1). | 450.00 | 0.60 | 270.00 | Billable |
| 8/31/2022 | Kim Fineman 52509 Discovery Correspondence with Silvergate Bank representative regarding production. | 450.00 | 0.80 | 360.00 | Billable |
| 8/31/2022 | Kim Fineman 52511 Discovery Review and analyze status of third-party document subpoenas. | 450.00 | 1.20 | 540.00 | Billable |
| 9/1/2022 | Kim Fineman 52713 Discovery Telephone call with C. Park of Forge Global regarding outstanding document subpoena. | 450.00 | 0.10 | 45.00 | Billable |
| 9/1/2022 | Kim Fineman 52717 Discovery Review voice message from American Express subpoena response unit. | 450.00 | 0.10 | 45.00 | Billable |
| 9/1/2022 | Kim Fineman 52704 Discovery Correspondence with C. Park of Forge Global regarding outstanding document subpoena and extension for production. | 450.00 | 0.20 | 90.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 9/1/2022 | Kim Fineman 52718 Discovery Correspondence with American Express' subpoena response unit regarding pending production. | 450.00 | 0.30 | 135.00 | Billable |
| 9/2/2022 | Kim Fineman 52705 Discovery Telephone call to D. Staab, attorney for BlockFi, regarding outstanding stipulation for protective order and document production. | 450.00 | 0.10 | 45.00 | Billable |
| 9/2/2022 | Kim Fineman 52701 Discovery Telephone conference with R. Kanowitz, attorney for BlockFi, regarding outstanding stipulation for protective order and document production. | 450.00 | 0.20 | 90.00 | Billable |
| 9/2/2022 | Kim Fineman 52710 Discovery Confer with N. Gill, attorney for Amazon, regarding outstanding production. | 450.00 | 0.20 | 90.00 | Billable |
| 9/2/2022 | Kim Fineman 52709 Discovery Review and analyze final supplemental production by Jomboy. | 450.00 | 0.90 | 405.00 | Billable |
| 9/6/2022 | Kim Fineman 52716 Discovery Correspondence with Z. Fedde, attorney assisting T. Goode, regarding request for follow-up information. | 450.00 | 0.10 | 45.00 | Billable |
| 9/7/2022 | Kim Fineman 52753 Discovery Review and analyze document production from BlockFi. | 450.00 | 2.10 | 945.00 | Billable |
| 9/7/2022 | Kim Fineman 52767 Discovery Telephone call to TD Bank regarding outstanding document subpoena. | 450.00 | 0.30 | 135.00 | Billable |
| 9/7/2022 | Kim Fineman 52777 Discovery Correspondence with J. Zagajeski regarding acknowledged of stipulation for protective order for BlockFi production. | 450.00 | 0.30 | 135.00 | Billable |
| 9/7/2022 | Kim Fineman 52766 Discovery Correspondence with D. Staab, attorney for BlockFi, regarding status of document production. | 450.00 | 0.40 | 180.00 | Billable |
| 9/7/2022 | Kim Fineman 52768 Discovery Draft letter to TD Bank's Subpoena Department regarding outstanding document subpoena. | 450.00 | 0.40 | 180.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|--|---------------|----------------|----------------|----------|
| 9/7/2022 | Kim Fineman | 450.00 | 0.50 | 225.00 | Billable |
| | 52781 Discovery | | | | |
| | Review and finalize stipulation with BlockFi for protective order. | | | | |
| 9/8/2022 | Ryan Witthans | 385.00 | 0.50 | 192.50 | Billable |
| | 53315 Discovery | | | | |
| | Review UnitedLex invoice; emails with J. Hayes and UnitedLex re same (0.5). | | | | |
| 9/9/2022 | Ryan Witthans | 385.00 | 0.20 | 77.00 | Billable |
| | 53371 Discovery | | | | |
| | Follow-up emails with UnitedLex and team re payment of July invoice (0.2). | | | | |
| 9/10/2022 | Ryan Witthans | 385.00 | 0.20 | 77.00 | Billable |
| | 53391 Discovery | | | | |
| | Email to trustee re UnitedLex invoice (0.2). | | | | |
| 9/12/2022 | Ryan Witthans | 385.00 | 0.40 | 154.00 | Billable |
| | 53323 Discovery | | | | |
| | Follow-up emails with M. Knutsen, J. Hayes, and client re UniteLex invoice hosting fees; review related invoices and detailed billing records (0.4). | | | | |
| 9/14/2022 | Kim Fineman | 450.00 | 0.10 | 45.00 | Billable |
| | 52904 Discovery | | | | |
| | Correspondence with D. Staab, attorney for BlockFi, regarding entered protective order. | | | | |
| 9/14/2022 | Kim Fineman | 450.00 | 0.20 | 90.00 | Billable |
| | 52873 Discovery | | | | |
| | Revise and resubmit proposed protective order as to BlockFi. | | | | |
| 9/15/2022 | Kim Fineman | 450.00 | 0.40 | 180.00 | Billable |
| | 52918 Discovery | | | | |
| | Review and update discovery tracker for third-party document subpoenas. | | | | |
| 9/15/2022 | Kim Fineman | 450.00 | 0.30 | 135.00 | Billable |
| | 52939 Discovery | | | | |
| | Review correspondence from C. Park with Forge Global in response to document subpoena (.2); Correspondence with K. Everett and J. Zagajeski regarding same (.1). | | | | |
| 9/15/2022 | Kim Fineman | 450.00 | 0.70 | 315.00 | Billable |
| | 52940 Discovery | | | | |
| | Review and analyze document production by Silicon Valley Bank (.5); Correspondence with K. Everett and J. Zagajeski regarding same (.2). | | | | |
| 9/16/2022 | Kim Fineman | 450.00 | 0.10 | 45.00 | Billable |
| | 53012 Discovery | | | | |
| | Correspondence with C. Park of Forge Global confirming no additional Sharespost documents to be produced. | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 9/16/2022 | Kim Fineman 53014 Discovery Correspondence with Z. Fedde, attorney for T. Goode, regarding requested further production. | 450.00 | 0.20 | 90.00 | Billable |
| 9/16/2022 | Kim Fineman 53013 Discovery Correspondence with K. Everett regarding status of discovery items. | 450.00 | 0.40 | 180.00 | Billable |
| 9/19/2022 | Kim Fineman 53088 Discovery Review correspondence from attorney for T. Goode regarding supplement production (.3); correspondence with K. Everett and J. Zagajeski regarding same (.3). | 450.00 | 0.60 | 270.00 | Billable |
| 9/22/2022 | Kim Fineman 53083 Discovery Correspondence with attorneys for T. Goode regarding transmittal information for supplemental production. | 450.00 | 0.20 | 90.00 | Billable |
| 9/22/2022 | Jennifer Hayes 53066 Discovery Review emails from K. Fineman and J. Zagajeski re discovery issues | 560.00 | 0.10 | 56.00 | Billable |
| 9/22/2022 | S. Finestone 52999 Discovery Emails and tel calls regarding 2004 examinations and litigation targets (.4); review analysis of restitution order (.2) | 560.00 | 0.60 | 336.00 | Billable |
| 9/26/2022 | Kim Fineman 53181 Discovery Review supplemental production by T. Goode (.4); correspondence with K. Everett and J. Zagajeski regarding same (.2). | 450.00 | 0.60 | 270.00 | Billable |
| 9/27/2022 | Kim Fineman 53173 Discovery Responsive email to Z. Fedde regarding supplemental production by T. Goode. | 450.00 | 0.10 | 45.00 | Billable |
| 9/29/2022 | Kim Fineman 53240 Discovery Follow-up correspondence with J. Zagajeski regarding Google Drive access from T. Goode and Google Workspace inquiry. | 450.00 | 0.20 | 90.00 | Billable |
| 9/30/2022 | Kim Fineman 53252 Discovery Correspondence with J. Zagajeski and Z. Fedde regarding Google Workspace account used by Benja. | 450.00 | 0.10 | 45.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 9/30/2022 | Jennifer Hayes 53255 Discovery Email to M. Knutsen re Relativity going back live (.1); multiple further emails from and to R. Witthans and M. Knutsen re same (.2) | 560.00 | 0.30 | 168.00 | Billable |
| 10/3/2022 | Jennifer Hayes 53467 Discovery Emails to and from M. Knudsen re Relativity issue (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 10/4/2022 | Ryan Witthans 53546 Discovery Emails with S. Sklar's counsel re e-discovery procedures (0.3). | 385.00 | 0.30 | 115.50 | Billable |
| 10/5/2022 | Ryan Witthans 53566 Discovery Review current and organize past invoices; emails with J. Hayes and trustee re review and payment of current invoice (0.3). | 385.00 | 0.30 | 115.50 | Billable |
| 10/5/2022 | Jennifer Hayes 53459 Discovery Review email from R. Witthans re e-discovery issues (.1); | 560.00 | 0.10 | 56.00 | Billable |
| 10/6/2022 | Ryan Witthans 53568 Discovery Emails with team re S. Sklar discovery negotiations; review existing productions and compare to requested scope of production (1.3). Phone call with J. Hayes re same (0.1). | 385.00 | 1.40 | 539.00 | Billable |
| 10/10/2022 | Ryan Witthans 53556 Discovery Emails with team and UnitedLex re privilege review time/expense estimates (0.7). | 385.00 | 0.70 | 269.50 | Billable |
| 10/10/2022 | Jennifer Hayes 53603 Discovery Further analysis re Sklar document requests (.3); multiple emails from and to M. Knutsen, R. Witthans, and DSI re same (.2); further emails and analyses re same (.2); respond to M. Meyers email re discovery issues in context of tolling agreement (.4) | 560.00 | 1.10 | 616.00 | Billable |
| 10/11/2022 | Ryan Witthans 53573 Discovery Emails with J. Hayes and M. Meyer re discovery production negotiations; review previous production re same (0.6). | 385.00 | 0.60 | 231.00 | Billable |
| 10/15/2022 | Ryan Witthans 53761 Discovery Review UnitedLex invoice; emails with team re same (0.3). | 385.00 | 0.30 | 115.50 | Billable |
| 10/28/2022 | Ryan Witthans 54087 Discovery Emails with J. Hayes and M. Meyers re coordination of simultaneous | 385.00 | 1.90 | 731.50 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|--|--|---------------|----------------|----------------|----------|
| production of documents; review documents; emails with UnitedLex re sharing and receiving document sets (1.9). | | | | | |
| 10/31/2022 | Ryan Witthans 54089 Discovery Emails with J. Hayes and UnitedLex re uploading Sklar production to Relativity (0.5). | 385.00 | 0.50 | 192.50 | Billable |
| 11/3/2022 | Ryan Witthans 54672 Discovery Review Sklar document status in Relativity and tolling agreement status; emails with J. Hayes re same (0.2). | 385.00 | 0.20 | 77.00 | Billable |
| 11/10/2022 | Ryan Witthans 54569 Discovery Review UnitedLex invoice; emails with trustee and J. Hayes with comments re same (0.3). | 385.00 | 0.30 | 115.50 | Billable |
| 12/9/2022 | Ryan Witthans 54967 Discovery Review UnitedLex invoice; emails with trustee and J. Hayes with comments re same (0.2). | 385.00 | 0.20 | 77.00 | Billable |
| 1/9/2023 | Ryan Witthans 55769 Discovery Review UnitedLex invoice; emails with J. Hayes and trustee re same (0.2). | 385.00 | 0.20 | 77.00 | Billable |
| 2/8/2023 | Ryan Witthans 56032 Discovery Review UnitedLex invoice; emails with J. Hayes and trustee re same (0.2). | 385.00 | 0.20 | 77.00 | Billable |
| 4/11/2023 | Ryan Witthans 57191 Discovery Review UnitedLex invoice; emails with J. Hayes and trustee re same (0.2). | 385.00 | 0.20 | 77.00 | Billable |
| 5/2/2023 | Jennifer Hayes 57371 Discovery Email to K. Everett re e-discovery question (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 5/7/2023 | Ryan Witthans 57451 Discovery Review UnitedLex invoice; emails with J. Hayes and trustee re same (0.2). | 385.00 | 0.20 | 77.00 | Billable |
| 7/10/2023 | Ryan Witthans 58557 Discovery Review UnitedLex invoice; emails with J. Hayes re same (0.2). | 385.00 | 0.20 | 77.00 | Billable |
| 7/18/2023 | Ryan Witthans 58590 Discovery Emails with UnitedLex, J. Hayes, and trustee re payment of outstanding invoices (0.2). | 385.00 | 0.20 | 77.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|---------------------------------|---|---------------|----------------|----------------|-------------|
| 7/19/2023 | Ryan Witthans 58593 Discovery Email client re payment of June 2023 UnitedLex invoice (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| 8/7/2023 | Ryan Witthans 59255 Discovery Review UnitedLex invoice; emails with client re same (0.2). | 385.00 | 0.20 | 77.00 | Billable |
| 8/11/2023 | Ryan Witthans 59247 Discovery Emails with UnitedLex and trustee re payment of outstanding invoices (0.2). | 385.00 | 0.20 | 77.00 | Billable |
| 8/21/2023 | Ryan Witthans 59330 Discovery Follow-up emails with trustee and UnitedLex re payment of outstanding invoices pursuant to court order (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| 8/23/2023 | Ryan Witthans 59416 Discovery Emails with UnitedLex and trustee re payment of outstanding invoices (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| 8/31/2023 | Ryan Witthans 59386 Discovery Emails with UnitedLex and trustee re overdue invoices; review and update invoice tracker (0.2). | 385.00 | 0.20 | 77.00 | Billable |
| Total: Discovery | | | 33.30 | | \$14,691.50 |
| <u>Activity: Discovery - BB</u> | | | | | |
| 9/8/2022 | Kim Fineman 52757 Discovery - BB Correspondence with J. Zagajeski regarding executed acknowledgement of protective order stipulation with BlockFi. | 450.00 | 0.10 | 45.00 | Billable |
| Total: Discovery - BB | | | 0.10 | | \$45.00 |
| <u>Activity: Employment</u> | | | | | |
| 8/30/2022 | Jennifer Hayes 52514 Employment Draft application to employ counsel for Chapter 7 Trustee, declaration, and order (.4); emails to S. Finestone re same (.1) | 560.00 | 0.50 | 280.00 | Billable |
| 8/30/2022 | S. Finestone 52464 Employment Finalize app and declaration re employment of Finestone Hayes as Ch. 7 trustee's counsel and email client re same. | 560.00 | 0.20 | 112.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 8/31/2022 | S. Finestone 52485 Employment Emails with client re employment app | 560.00 | 0.10 | 56.00 | Billable |
| 9/1/2022 | Jennifer Hayes 52686 Employment Review email from K. Everett re employment application and email to S. Finestone regarding same and service of same (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 9/1/2022 | S. Finestone 52642 Employment Finalize employment app documents. | 560.00 | 0.10 | 56.00 | Billable |
| 9/22/2022 | Jennifer Hayes 53070 Employment Draft application to employ private investigator and declaration in support (.5); email to K. Everett re same (.1); draft order of employment (.2); review and respond to email from K. Everett re employment application and email to M. Coffino re same (.1) | 560.00 | 0.90 | 504.00 | Billable |
| 9/23/2022 | Jennifer Hayes 53190 Employment Review and respond to email from M. Coffino re employment application and declaration (.1); emails to and from K. Everett re same (.1); review and finalize employment application and declaration (.1); draft proof of service (.1); review and revise order (.1); file/upload same (n/c) | 560.00 | 0.50 | 280.00 | Billable |
| 9/30/2022 | Jennifer Hayes 53251 Employment Review Coffino Investigations employment order and email to M. Coffino re same (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 2/28/2023 | Jennifer Hayes 56387 Employment Email to K. Everett re tax professional name and firm for employment application (.1); review and respond to email from K. Everett re tax professional engagement agreement (.1); review engagement agreement and further emails from and to K. Everett re same (.1); draft employment agreement for tax attorneys (.2); draft declaration in support (.3); email to K. Everett re drafts and re additional facts for same (.1) | 560.00 | 0.90 | 504.00 | Billable |
| 3/7/2023 | Jennifer Hayes 56483 Employment Follow up email to K. Everett re status of employment application for tax professional (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 3/10/2023 | Ryan Witthans 56750 Employment Phone call with J. Hayes re employment of tax professionals (0.1). Review employment application and related documents; emails with tax professionals re same (0.3). | 385.00 | 0.40 | 154.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|--------------------------|---|------------------|-------------------|-------------------|------------|
| 3/10/2023 | Jennifer Hayes 56509 Employment Review email from K. Everett re tax professional employment application and email to, and telephone call with, R. Witthans re same (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 3/13/2023 | Ryan Witthans 56753 Employment Follow-up emails with tax professionals re employment (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| 3/15/2023 | Ryan Witthans 56757 Employment Follow-up email to tax professionals; emails with J. Hayes re same (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| 3/15/2023 | Jennifer Hayes 56560 Employment Emails to and from R. Witthans re status of employment application of tax attorney (.1); further emails from and to R. Witthans re same and email to S. Brown re same and re need to file promptly (.1) | 560.00 | 0.20 | 112.00 | Billable |
| 3/16/2023 | Ryan Witthans 56773 Employment Emails and attempts to call tax professionals; revise application to employ tax professional; draft order approving employment (0.7). | 385.00 | 0.70 | 269.50 | Billable |
| 3/16/2023 | Ryan Witthans 59395 Employment Emails and attempts to call tax professionals; revise application to employ tax professional; draft order approving employment (0.7). | 385.00 | 0.70 | 269.50 | Billable |
| 3/17/2023 | Ryan Witthans 56765 Employment Receive fully executed engagement agreement from tax professionals; amend employment application and order approving employment (0.3). | 385.00 | 0.30 | 115.50 | Billable |
| 3/20/2023 | Ryan Witthans 56777 Employment Emails with tax attorneys re employment order (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| Total: Employment | | | 6.20 | | \$3,052.00 |
| <u>Activity: Fee App</u> | | | | | |
| 8/26/2022 | Jennifer Hayes 52421 Fee App Further revisions to pre-bill to take account of ND Cal Guidelines re same (.7); telephone call with S. Finestone re same and continued revisions (.5) | 560.00 | 1.20 | 672.00 | Billable |
| 8/26/2022 | S. Finestone 52400 Fee App Work with J. Hayes on interim fee app. | 560.00 | 0.40 | 224.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 8/30/2022 | Jennifer Hayes 52497 Fee App Draft first interim fee application (1.0) | 560.00 | 1.00 | 560.00 | Billable |
| 9/2/2022 | Jennifer Hayes 52681 Fee App Continue drafting first interim fee application (1.0) | 560.00 | 1.00 | 560.00 | Billable |
| 9/6/2022 | Jennifer Hayes 52696 Fee App Continue drafting, review, and revising fee application, related declaration, and notice of hearing (3.4); emails to and from K. Everett and J. Zagajeski re same (.1); email to S. Finestone re same (.1) | 560.00 | 3.60 | 2,016.00 | Billable |
| 9/6/2022 | S. Finestone 52662 Fee App Edits to draft first interim fee application and supporting declaration. | 560.00 | 1.30 | 728.00 | Billable |
| 9/7/2022 | Jennifer Hayes 52764 Fee App Review and revise first interim fee application and declaration in support (.4); emails from and to S. Finestone re same (.1); further revisions to same (.2); email to K. Everett and J. Zagajeski re same (.1) | 560.00 | 0.80 | 448.00 | Billable |
| 9/9/2022 | S. Finestone 52746 Fee App Revise notice of hearing on fee apps. | 560.00 | 0.10 | 56.00 | Billable |
| 9/9/2022 | Ryan Witthans 53319 Fee App Review and revise first interim fee application; emails with J. Hayes re same (1.3). Research service requirements; emails with J. Hayes and call with S. Finestone re same (0.5). Draft certificate of service for NEF recipients; emails with team re same (0.4). | 385.00 | 2.20 | 847.00 | Billable |
| 9/9/2022 | Jennifer Hayes 52817 Fee App Review, revise and finalize first interim fee application (.3); emails from and to J. Zagajeski and K. Everett re same (.1); emails from and to R. Witthans re same and re noticing issues and analysis of same (.2); telephone call and texts/ emails with S. Finestone re same (.1); email to K. Everett and J. Zagajeski re filed fee applications (.1) | 560.00 | 0.80 | 448.00 | Billable |
| 9/12/2022 | Ryan Witthans 53324 Fee App Review certificate of U.S. Mail service; emails with team re same (0.2). Legal research re payment of pre-conversion administrative claims; analyze billing records re same (1.2). | 385.00 | 1.40 | 539.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|-------------------|
| 8/31/2023 | Jennifer Hayes 59463 Fee App Begin drafting second interim fee application, declaration, and order (1.2); communications with S. Finestone re same (.1) | 560.00 | 1.30 | 728.00 | Billable |
| | Total: Fee App | | 15.10 | | \$7,826.00 |
| | Activity: Investigation | | | | |
| 9/16/2022 | S. Finestone 52951 Investigation Emails with client re status of investigations and related matters. | 560.00 | 0.10 | 56.00 | Billable |
| 9/22/2022 | Jennifer Hayes 53059 Investigation Telephone call with M. Coffino re investigative issues (.1); research re individual defendant litigation targets (1.2); emails to and from R. Withhans re same (.2); emails to K. Everett and J. Zagajeski re same (.2); review and respond to email from K. Everett re same (.1); further research and investigation into G. Mott (.2); emails from and to K. Everett re same (.1); emails from and to K. Everett regarding G. Mott and next steps (.2); telephone call with S. Finestone re same (.1); email follow up question to K. Everett re same (.1); analysis of criminal restitution judgment versus claims filed against the bankruptcy estate and memo to file re same (1.3); email to S. Finestone re same (.1) | 560.00 | 3.90 | 2,184.00 | Billable |
| 9/23/2022 | Jennifer Hayes 53192 Investigation Analysis re possible claims against A. Chapin and emails from and to S. Finestone re same (.2); legal research re same (.5); emails to and S. Finestone re same (.1); emails from and to M. Coffino re asset searches (.1); emails to and from K. Everett re same (.1); Lexis research re Chapin for purposes of background info for asset search (.4); email to M. Coffino re same (.1); further emails from and to M. Coffino and M. Coffino regarding Chapin asset research (.1) | 560.00 | 1.60 | 896.00 | Billable |
| 10/3/2022 | Jennifer Hayes 53474 Investigation Review and revise memorandum re estate's litigation claims against A. Chapin (.9); emails to and from S. Finestone re same (.1); further revisions to memo (.3); review and analysis of asset search memos for possible litigation targets (.2); fact and legal research re additional claims (2.3); Zoom with J. Zagajeski and S. Finestone re litigation claims and strategy (.4) | 560.00 | 4.20 | 2,352.00 | Billable |
| 10/4/2022 | Jennifer Hayes 53478 Investigation Review and respond to emails from J. Zagajeski and K. Everett re asset search on D. Weiner (.1); emails from and to K. Everett regarding additional asset search (.1); email to M. Coffino re additional requested asset searches (.1); review and respond to email from M. Coffino re same (.1); emails from and to S. Finestone re claims against Chapin and | 560.00 | 1.50 | 840.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| | communications with creditors re same (.1); emails from and to K. Everett re same (.1); draft status report re various litigation matters and email to K. Everett and J. Zagajeski re same (.9) | | | | |
| 10/5/2022 | Jennifer Hayes 53472 Investigation Review and respond to email from K. Banner re Jomboy tolling agreement (.1); finalize and file Jomboy stipulation (.1); emails from and to K. Banner's office re same (.1); review email from S. Finestone re Goode's new address and email to M. Coffino re same (.1); review and analysis of asset report for D. Weiner (.2); emails from and to M. Coffino and to K. Everett re same (.1) | 560.00 | 0.70 | 392.00 | Billable |
| 10/6/2022 | Jennifer Hayes 53576 Investigation Further review and analysis of asset report re Weiner (.1); emails from and to K. Everett re same (.1); email to M. Coffino re same (.1); review and respond to email from M. Coffino re asset report on T. Goode and review and analysis of same (.1); email to K. Everett re same (.1); review and analysis of M. Meyers proposed tolling agreement terms (.3); email to R. Witthans re same (.1); email to K. Everett and J. Zagajeski re same (.2); review and respond to email from R. Witthans re same and review email from K. Everett re same (.1); continued legal research re defenses to anticipated claims (.6); emails from and to R. Witthans re Sklar discovery requests and analysis re same (.2); emails from and to K. Everett re Sklar tolling agreement (.1); further analysis re Sklar claims and strategy (.4); telephone call with E. Everett re same (.2); email to M. Knutsen re Sklar's document request (.2); review and analysis of email from M. Knutsen re Sklar document request and emails from and to M. Knutsen re same (.2); further emails from and to M. Knutsen re same (.1); review signed order re tolling agreement and email to Jomboy's counsel re same (.1); further research and analysis re claims against directors (1.2); telephone call with R. Witthans re same and re discovery issues and tolling agreements (.2); telephone call with S. Finestone re litigation strategy (.2); review and respond to email from K. Everett re Goode asset report (.1); further legal research re claims and theories of recovery (.9) | 560.00 | 5.90 | 3,304.00 | Billable |
| 10/7/2022 | Jennifer Hayes 53523 Investigation Communications with J. Lee re complaint against former directors and employees (.2); review email from M. Knutsen re Sklar's requested document search and expense/timing of same (.1); email to M. Meyers re same (.2); email to K. Everett and J. Zagajeski re same (.1); draft email of issues re possible claims (.4); email to J. Lee re same (.1); emails from and to J. Zagajeski re potential claims against Mott and analysis re same (.2) | 560.00 | 1.30 | 728.00 | Billable |
| 10/8/2022 | Jennifer Hayes 53562 Investigation Further analyses re litigation claims and communications with J. Lee re same | 560.00 | 0.30 | 168.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 10/9/2022 | Jennifer Hayes | 560.00 | 0.10 | 56.00 | Billable |
| | 53600 Investigation Draft email to T. Goode's counsel re standstill agreement (.1) | | | | |
| 10/10/2022 | Johnson Lee | 385.00 | 6.20 | 2,387.00 | Billable |
| | 53981 Investigation Communications with J.Hayes re additional factual background for claims against Benja insiders (0.2). | | | | |
| | Received and reviewed communication from S.Finestone re facts supporting possible claim against T.Goode (0.1). | | | | |
| | Reviewed transcript and notes of 2004 exam of A.Chapin (0.8). Reviewed T.Goode's 2004 exam transcript (1.5), relevant portions of J.Alouf's affidavit and notes (0.4), criminal complaints against A.Chapin (1.0), A.Chapin's plea agreement (0.7), and communications on file (1.5) re factual allegations against T.Goode, D.Weiner, and S.Sklar for their roles in fraudulent scheme. | | | | |
| 10/10/2022 | Jennifer Hayes | 560.00 | 2.90 | 1,624.00 | Billable |
| | 53601 Investigation Revise email to T. Goode's counsel re tolling agreement and send same (.1); email to K. Everett and J. Zagajeski re same (.1); follow up email to D. Weiner re same (.1); follow up email to K. Everett and J. Zagajeski re same (.1); review and analysis of document production proposals from M. Meyers (.2); email to K. Everett and J. Zagajeski re same (.1); review and analysis of T. Goode lawyer's response to tolling agreement request (.3); email to K. Everett and J. Zagajeski re same (.1); review and respond to email from K. Everett re same (.1); emails from and to K. Everett re scheduling a call to discuss the Sklar production (.1); telephone call with K. Everett re same (.1); emails from and to M. Knutsen re cost of document production to Sklar (.1); further background research re Goode and emails from and to J. Lee re same (.3); email to J. Merritt re Goode tolling agreement (.2); follow up email to K. Everett and J. Zagajeski re same (.1); emails from and to S. Finestone and J. Lee re same (.1); further review and analysis of 2004 examination transcript of Goode (.5); email to T. Merritt re same and re continued request to sign tolling agreement (.1); emails from and to M. Meyers re scheduling a call to continue discussing terms of tolling agreement (.1) | | | | |
| 10/11/2022 | Johnson Lee | 385.00 | 4.90 | 1,886.50 | Billable |
| | 53982 Investigation Communications with J.Hayes re researching factual details and drafting of complaint (0.1). | | | | |
| | Additional review of documents and communications on file re S.Sklar's role as director and investments in Benja (1.2). | | | | |
| | Researched adverse interest exception to in pari delicto defense, and exception to exception (1.5). | | | | |
| | Drafted analysis of relevant facts re D.Weiner's role in Benja and | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| | Chapin-related companies, transfers to D.Weiner and possible part in fraudulent scheme (0.4). | | | | |
| | Reviewed communications with trustee regarding interview with D.Weiner, claims made by D.Weiner compared with trustee's evidence against D.Weiner (0.2). | | | | |
| | Reviewed additional research materials re liability of Ponzi scheme insiders from J.Hayes (0.5). | | | | |
| | Began drafting complaint against Benja insiders, laying out causes of action and supporting factual allegations (1.0). | | | | |
| 10/11/2022 | Jennifer Hayes 53530 Investigation | 560.00 | 4.30 | 2,408.00 | Billable |
| | Listen to voicemail from D. Weiner re tolling agreement request (.1); telephone call with D. Weiner re same and re his role at Benja (.5); further analysis re estate's potential claims against D. Weiner (.6); follow up email to M. Meyers re call to discuss Sklar tolling agreement (.1); telephone call with M. Meyers and notes to file re same (.2); review and respond to email from R. Witthans re same (.1); telephone call with S. Finestone re Sklar tolling agreement issues (.1); draft email to K. Everett and J. Zagajeski regarding estate's possible claims against Weiner (.5); review and analysis of Sklar document production questions and emails from R. Witthans and M. Meyers re same (.2); review email from K. Everett re D. Weiner and email to S. Finestone re same (.1); review emails from M. Knutsen and R. Witthans re ESI issues (.1); further analysis re M. Meyers discovery requests (.2); email to R. Witthans re same (.1); review and analysis of MHC list of search terms (.1); email to S. Finestone re Sklar document production issues (.1); review and analysis of revised terms of Sklar tolling agreement (.3); email to M. Meyers re same (.1); review and respond to email from K. Everett re Weiner claims (.1); email to J. Lee re same (.1); further email to K. Everett re same (.1); review and revise Goode tolling agreement (.1); emails from and to Merritt Law Offices re same (.1); review and respond to email from J. Lee re facts underlying potential Weiner claim and additional research re same (.3) | | | | |
| 10/12/2022 | Johnson Lee 53983 Investigation | 385.00 | 7.90 | 3,041.50 | Billable |
| | Communications with J.Hayes re draft complaint, trustee's allegations against D.Weiner, evidence against S.Sklar, and in pari delicto defense and standing (0.2). | | | | |
| | Continued draft of complaint against Benja insiders (0.7). | | | | |
| | Call with J.Hayes analyzing potential factual allegations and claims against S.Sklar, T.Goode, and D.Weiner, and applicability of potential defenses (1.0). | | | | |
| | Call with S.Finestone re claims against Benja insiders and potential defenses, proposal re pursuing claims (0.3). | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| | Drafted analysis of facts re S.Sklar and T.Goode, application of potential claims of liability as fiduciaries, and potential defenses (2.8). Follow-up communications with J.Hayes and S.Finestone (0.1). | | | | |
| | Reviewed trustee's evidence against D.Weiner (0.3). Analyzed case law re recovery of fraudulent transfers from employees of a Ponzi scheme (1.0). | | | | |
| | Accessed Relativity, and began search and review of additional documents supporting factual allegations of D.Weiner's role in aiding and abetting A.Chapin and the Benja fraudulent scheme (1.5). | | | | |
| 10/12/2022 | Jennifer Hayes 53649 Investigation | 560.00 | 3.40 | 1,904.00 | Billable |
| | Emails from and to M. Meyers re tolling agreement (.1); follow up email to T. Goode's counsel regarding tolling agreement (.1); further analysis re potential claims against additional litigation targets (1.3); telephone call with J. Lee re same (1.0); email analysis re claims and defenses to K. Everett and J. Zagajeski (.3); review and revise Sklar tolling agreement (.3); email to M. Meyers re same (.1); emails from and to J. Lee and S. Finestone regarding legal and factual analysis of claims (.2) | | | | |
| 10/13/2022 | Johnson Lee 53998 Investigation | 385.00 | 8.10 | 3,118.50 | Billable |
| | Refined search and continued reviewing Relativity for documents re D.Weiner's role in aiding and abetting A.Chapin and the Benja fraudulent scheme (7.5). | | | | |
| | Attention to communications re developments in tolling agreement negotiations with D.Weiner and directions to draft complaint (0.1). | | | | |
| | Began outlining causes of action against D.Weiner (0.5). | | | | |
| 10/13/2022 | Jennifer Hayes 53640 Investigation | 560.00 | 3.00 | 1,680.00 | Billable |
| | Review and analysis of memorandum from J. Lee regarding estate's potential litigation claims (.4); emails to and from K. Everett re same (.1); emails from and to Z. Fedde re Goode tolling agreement (.1); finalize and file same and follow up email to Z. Fedde re same (.1); revise order on Goode tolling agreement (.1); telephone call with S. Finestone re claims against D. Weiner (.1); telephone call with D. Weiner re same (.1); email to K. Everett and J. Zagajeski re same (.1); review and revise Sklar tolling agreement to incorporate M. Meyers edits (.2); review and revise order (.1); email to M. Meyers re revised stipulation and draft of order (.1); further analysis re potential claims against D. Weiner and emails from and to S. Finestone re same (.4); further emails from and to M. Meyers re tolling agreement (.1); finalize and file stipulation and upload order (n/c); listen to voicemail from K. Everett re D. Weiner claims and further analysis re same (.3); review and respond to emails from J. Lee re same (.2); telephone call with K. Everett re estate's claims against D. Weiner (.2); further analysis re same and legal research re same (.3) | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---------------------------------------|---|-------------------|-------------------|----------|
| 10/14/2022 | Jennifer Hayes 53643 Investigation | 560.00 | 1.70 | 952.00 | Billable |
| | | Review and respond to email from J. Lee regarding estate's claims against D. Weiner (.2); further emails from and to J. Lee re status of drafting of complaint (.1); review and revise same (.9); emails from and to J. Lee re same (.1); draft adversary proceeding cover sheet (.2); email to K. Everett re draft complaint (.1); telephone call with K. Everett re same (.1) | | | |
| 10/28/2022 | Jennifer Hayes 53968 Investigation | 560.00 | 0.50 | 280.00 | Billable |
| | | Email to R. Witthans re simultaneous turnover of documents to S. Sklar and deadline for same (.1); analysis re same and multiple further emails from and to R. Witthans re same (.2); review emails from M. Meyers re same (.1); further emails from and to R. Witthans re Sklar documents (.1) | | | |
| 10/29/2022 | Jennifer Hayes 53975 Investigation | 560.00 | 0.10 | 56.00 | Billable |
| | | Review and respond to email from M. Meyers re document productions (.1) | | | |
| 10/31/2022 | Jennifer Hayes 53966 Investigation | 560.00 | 0.10 | 56.00 | Billable |
| | | Further emails from and to R. Witthans re Sklar documents (.1) | | | |
| 11/3/2022 | Jennifer Hayes 54095 Investigation | 560.00 | 0.10 | 56.00 | Billable |
| | | Email to R. Witthans re tolling agreements status and next steps (.1) | | | |
| 11/7/2022 | Jennifer Hayes 54165 Investigation | 560.00 | 2.90 | 1,624.00 | Billable |
| | | Review documents produced by S. Sklar | | | |
| 11/18/2022 | Jennifer Hayes 54390 Investigation | 560.00 | 1.90 | 1,064.00 | Billable |
| | | Further review and analysis of Sklar documents and estate's potential claims (1.8); email recommendation to K. Everett re same (.3) | | | |
| 11/22/2022 | Jennifer Hayes 54482 Investigation | 560.00 | 0.10 | 56.00 | Billable |
| | | Telephone call with S. Finestone re evaluation of estate's potential claims against S. Sklar (.1) | | | |
| 11/29/2022 | Jennifer Hayes 54509 Investigation | 560.00 | 0.30 | 168.00 | Billable |
| | | Follow up email to K. Everett re estate's potential claims against Sklar (.1); telephone call with K. Everett re same (.2) | | | |
| 12/2/2022 | Jennifer Hayes 54750 Investigation | 560.00 | 0.40 | 224.00 | Billable |
| | | Email to K. Fineman re status of obtaining documents from T. Goode (.1); review and respond to email from K. Fineman re same and email to K. Everett re same (.1); emails from and to K. Everett re estate's potential | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|--|---------------------------------------|------------------|-------------------|-------------------|----------|
| claims against S. Sklar (.1); telephone call with K. Everett re same (.1) | | | | | |
| 12/9/2022 | Jennifer Hayes 54972 Investigation | 560.00 | 0.20 | 112.00 | Billable |
| Emails from and to S. Finestone re contact information for Busey and Empowerment re Sklar (.1); emails from and to R. Witthans re UnitedLex documents (.1) | | | | | |
| 12/13/2022 | Jennifer Hayes 55006 Investigation | 560.00 | 0.50 | 280.00 | Billable |
| Email to J. Switzer and M. Stern re estate's claims against S. Sklar and request for evidence to establish viable claims if such evidence exists (.5) | | | | | |
| 1/6/2023 | Jennifer Hayes 55344 Investigation | 560.00 | 0.40 | 224.00 | Billable |
| Review and analysis of email from M. Meyers re estate's potential claims against S. Sklar (.2); emails from and to K. Everett re same (.1); email to M. Meyers re his inquiry (.1) | | | | | |
| 2/8/2023 | Jennifer Hayes 56009 Investigation | 560.00 | 2.80 | 1,568.00 | Billable |
| Review and analysis of Jomboy-produced documents and memo to file re same (2.7); email to J. Zagajeski regarding same (.1) | | | | | |
| 2/9/2023 | Jennifer Hayes 55999 Investigation | 560.00 | 1.20 | 672.00 | Billable |
| Further review and analysis of facts re potential claims against Jomboy (.6); emails from and to J. Zagajeski re same (.2); further review and analysis of background facts (.3); follow up email to J. Zagajeski re same (.1) | | | | | |
| 2/10/2023 | Ryan Witthans 56211 Investigation | 385.00 | 1.40 | 539.00 | Billable |
| Review and analyze DocuSign records and Relativity documents re timing of SAFE agreements; follow-up emails with J. Hayes re same (1.4). | | | | | |
| 2/10/2023 | Jennifer Hayes 56094 Investigation | 560.00 | 0.10 | 56.00 | Billable |
| Follow up email to J. Zagajeski re Jomboy SAFE issue (.1) | | | | | |
| 2/10/2023 | Jennifer Hayes 56095 Investigation | 560.00 | 1.30 | 728.00 | Billable |
| Further analysis re Jomboy SAFE agreement and possible claims re same (.6); emails to and from R. Witthans re same (.1); further analysis re same (.4); further emails from and to R. Witthans re same (.2) | | | | | |
| 2/13/2023 | Ryan Witthans 56231 Investigation | 385.00 | 0.10 | 38.50 | Billable |
| Emails with J. Hayes re searches of Relativity document repository re timing of Jomboy investments (0.1). | | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------------------|---|------------------|-------------------|-------------------|-------------|
| 2/13/2023 | Jennifer Hayes 56165 Investigation Further fact research re potential claims against Jomboy (.6); emails to and from R. Withhans re same (.2); email to J. Zagajeski re same (.1) | 560.00 | 0.90 | 504.00 | Billable |
| 2/14/2023 | Jennifer Hayes 56120 Investigation Review and analysis of email from J. Zagajeski re estate's potential claims against Jomboy (.2); legal research re same (.7) | 560.00 | 0.90 | 504.00 | Billable |
| 2/16/2023 | Jennifer Hayes 56137 Investigation Review and respond to email from J. Zagajeski re potential claim against Jomboy (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 3/30/2023 | Jennifer Hayes 56817 Investigation Further analysis of estate's potential claims against Jomboy (.6); email to S. Finestone re same (.1); review and respond to email from S. Finestone re same (.1); texts to and from K. Fineman re Jomboy complaint (.1); telephone calls with K. Fineman re same (.3) | 560.00 | 1.20 | 672.00 | Billable |
| 4/14/2023 | Jennifer Hayes 57072 Investigation Telephone call with K. Fineman re Jomboy tolling agreement and next steps (.1); review filed tolling agreement and order approving same (.1) | 560.00 | 0.20 | 112.00 | Billable |
| Total: Investigation | | | 79.70 | | \$39,627.00 |
| Activity: Lit- Peters | | | | | |
| 8/26/2022 | S. Finestone 52387 Lit- Peters Emails with counsel for defendant and client | 560.00 | 0.10 | 56.00 | Billable |
| 8/30/2022 | S. Finestone 52465 Lit- Peters Discuss settlement with client and draft email of terms to forward to defendant's counsel. | 560.00 | 0.40 | 224.00 | Billable |
| 9/1/2022 | S. Finestone 52640 Lit- Peters Emails to counsel for defendant with settlement offer and follow up tel call. | 560.00 | 0.30 | 168.00 | Billable |
| 9/5/2022 | S. Finestone 52660 Lit- Peters Emails and tel call with counsel for Peters (.4); email to client re settlement options and trial issues (.2) | 560.00 | 0.60 | 336.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 9/8/2022 | S. Finestone 52734 Lit- Peters Tel call with Peters' counsel re settlement and possible stipulation to facts and email to client re same. | 560.00 | 0.40 | 224.00 | Billable |
| 9/9/2022 | S. Finestone 52738 Lit- Peters Discuss settlement with Kyle Everett and follow up call with counsel for Peters | 560.00 | 0.50 | 280.00 | Billable |
| 9/14/2022 | S. Finestone 52859 Lit- Peters Emails re settlement. | 560.00 | 0.10 | 56.00 | Billable |
| 9/19/2022 | S. Finestone 52967 Lit- Peters Review counteroffer from Peters, email and tel call with client re same and emails with opposing counsel re final offer. | 560.00 | 0.40 | 224.00 | Billable |
| 9/22/2022 | S. Finestone 52998 Lit- Peters Review latest offer from Peters and email to Kyle Everett re same. | 560.00 | 0.10 | 56.00 | Billable |
| 9/23/2022 | Jennifer Hayes 53191 Lit- Peters Review and analysis of settlement terms proposed and emails re same | 560.00 | 0.20 | 112.00 | Billable |
| 9/28/2022 | S. Finestone 53204 Lit- Peters Emails with client and counsel for Peters re settlement. | 560.00 | 0.20 | 112.00 | Billable |
| 10/3/2022 | S. Finestone 53434 Lit- Peters Email with judge's clerk re settlement | 560.00 | 0.10 | 56.00 | Billable |
| 10/5/2022 | Jennifer Hayes 53461 Lit- Peters Telephone call with S. Finestone re Peters settlement agreement (.1); emails from and to S. Finestone re same and review and analysis of same (.1) | 560.00 | 0.20 | 112.00 | Billable |
| 10/18/2022 | Jennifer Hayes 53714 Lit- Peters Email to S. Finestone re status of settlement agreement (.1); draft settlement agreement (1.8); communications with S. Finestone re same (.1) | 560.00 | 2.00 | 1,120.00 | Billable |
| 10/18/2022 | S. Finestone 53684 Lit- Peters Review settlement agreement draft. | 560.00 | 0.50 | 280.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 10/19/2022 | Jennifer Hayes 53744 Lit- Peters Review proposed revisions to draft settlement agreement and emails from and to S. Finestone re same (.2); further review of draft (.2); email to K. Everett and J. Zagajeski re same (.1) | 560.00 | 0.50 | 280.00 | Billable |
| 10/26/2022 | Jennifer Hayes 53882 Lit- Peters Emails from and to S. Finestone re status of Peters settlement (.1); review emails from S. Finestone and K. Everett re same (.1) | 560.00 | 0.20 | 112.00 | Billable |
| 11/9/2022 | S. Finestone 54216 Lit- Peters Review client comments re settlement agreement. | 560.00 | 0.30 | 168.00 | Billable |
| 11/15/2022 | S. Finestone 54297 Lit- Peters Finalize comments to latest settlement agreement and email to Kyle Everett re same. | 560.00 | 0.40 | 224.00 | Billable |
| 12/16/2022 | S. Finestone 54999 Lit- Peters Tel call with counsel for Peters re status of settlement agreement. | 560.00 | 0.30 | 168.00 | Billable |
| 12/27/2022 | S. Finestone 55166 Lit- Peters Emails with court and opposing counsel re case status. | 560.00 | 0.20 | 112.00 | Billable |
| 12/29/2022 | S. Finestone 55174 Lit- Peters Review redline to settlement agreement received from defense counsel; email to client re same. | 560.00 | 0.40 | 224.00 | Billable |
| 1/11/2023 | S. Finestone 55357 Lit- Peters Discuss settlement agreement edits from Peters with client and email counsel for Peters re same. | 560.00 | 0.30 | 168.00 | Billable |
| 1/12/2023 | S. Finestone 55393 Lit- Peters Discuss settlement agreement with Kyle and email to Peters' counsel re same. | 560.00 | 0.40 | 224.00 | Billable |
| 1/17/2023 | S. Finestone 55504 Lit- Peters Emails with counsel for Peters re newly levied tax liens and execution of agreement. | 560.00 | 0.30 | 168.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|--------------------|---|------------------|-------------------|-------------------|------------|
| 1/26/2023 | S. Finestone 55629 Lit- Peters Tel call with counsel for Peters (.2); emails re revised settlement proposal from Peters and email to client re same (.2) | 560.00 | 0.40 | 224.00 | Billable |
| 1/27/2023 | S. Finestone 55698 Lit- Peters Emails re revised settlement offer from Peters. | 560.00 | 0.20 | 112.00 | Billable |
| 1/30/2023 | S. Finestone 55733 Lit- Peters Tel call with counsel for Peters re breakdown of settlement negotiations and intention to place matter back on court calendar. | 560.00 | 0.20 | 112.00 | Billable |
| Total: Lit- Peters | | | 10.20 | | \$5,712.00 |

Activity: Litigation

| | | | | | |
|-----------|---|--------|------|--------|----------|
| 9/1/2022 | Jennifer Hayes 52677 Litigation Telephone call with K. Everett, J. Zagajeski, S. Finestone, and R. Witthans regarding litigation claims and strategy (1.1); notes to file re same (.4); email to K. Everett, J. Zagajeski and S. Finestone re same (.1) | 560.00 | 1.60 | 896.00 | Billable |
| 9/17/2022 | Jennifer Hayes 53011 Litigation Emails from and to K. Everett, K. Fineman, and S. Finestone re status of various litigation and litigation related matters (.2) | 560.00 | 0.20 | 112.00 | Billable |
| 9/18/2022 | Jennifer Hayes 53024 Litigation Emails from and to K. Everett re litigation matters (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 9/19/2022 | Jennifer Hayes 53087 Litigation Litigation planning call with K. Everett, J. Zagajeski and S. Finestone regarding next steps (.3); emails from and to B. Reed re BDRP mediation (.1); telephone call with B. Reed re same (.1) | 560.00 | 0.50 | 280.00 | Billable |
| 9/20/2022 | Jennifer Hayes 53113 Litigation Background research for tolling agreements (.2); emails to and from S. Finestone re same (.1); emails to and from R. Witthans re same (.1) | 560.00 | 0.40 | 224.00 | Billable |
| 9/21/2022 | Jennifer Hayes 53045 Litigation Analysis re tolling agreement issues and 546 deadline and telephone call with R. Witthans re same (.4); review and respond to email from R. Witthans re drafts of tolling agreement and order (.1); review and revise draft tolling agreement and order (.6); email to R. Witthans re same (.1) | 560.00 | 1.20 | 672.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|------------------------------------|--|-------------------|-------------------|----------|
| 9/22/2022 | Jennifer Hayes 53101 Litigation | 560.00 | 0.40 | 224.00 | Billable |
| | | Review revised drafts of tolling agreement and order (.1); emails from and to R. Withthans re same (.1); email to K. Everett re private investigator and status of contacting same (.1); review and respond to email from K. Everett re same (.1) | | | |
| 9/28/2022 | Jennifer Hayes 53250 Litigation | 560.00 | 1.20 | 672.00 | Billable |
| | | Continue legal research and drafting of memorandum regarding effect of federal restitution judgment on estate's claims against A. Chapin (.8); email to R. Withthans re tolling agreements (.1); telephone call with R. Withthans re same (.2); further analysis re and further emails from and to R. Withthans and K. Fineman re same (.1) | | | |
| 9/29/2022 | Jennifer Hayes 53217 Litigation | 560.00 | 2.40 | 1,344.00 | Billable |
| | | Emails from and to R. Withthans re tolling agreements (.2); review and revise same (.3); telephone call with S. Stein re same (.1); follow up email to S. Stein re same (.1); email to S. Sklar re tolling agreement (.2); emails from and to S. Finestone re same (.1); voicemail to M. Meyers re same and emails to and from M. Meyers re same (.1); multiple emails to K. Everett and J. Zagajeski re tolling agreements (.1); email to N. Foppe re same (.2); email to K. Everett and J. Zagajeski re D. Weiner (.1); email to D. Weiner re tolling agreement (.1); research re T. Goode contact information (.2); emails to and from S. Finestone r same (.1); review and respond to email from K. Everett regarding estate's claims against A. Chapin (.2); emails from and to S. Stein re tolling agreement (.1); emails from and to N. Foppe re same (.1); review and revise order on stipulation re N. Foppe (.1) | | | |
| 10/5/2022 | S. Finestone 53661 Litigation | 560.00 | 0.30 | 168.00 | Billable |
| | | Emails re potential litigation against fiduciaries. | | | |
| 10/10/2022 | S. Finestone 53518 Litigation | 560.00 | 0.30 | 168.00 | Billable |
| | | Emails with J. Hayes re potential claims against employees | | | |
| 10/12/2022 | S. Finestone 53610 Litigation | 560.00 | 0.50 | 280.00 | Billable |
| | | Discussion with Johnson Lee re potential claims against directors and review memo re same. | | | |
| 10/13/2022 | S. Finestone 53620 Litigation | 560.00 | 0.20 | 112.00 | Billable |
| | | Discuss potential claims against D. Weiner and emails re same. | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|------------------------------------|--|-------------------|-------------------|----------|
| 10/31/2022 | Jennifer Hayes 53972 Litigation | 560.00 | 0.10 | 56.00 | Billable |
| | | Listen to voicemail from attorney for D. Weiner and emails to and from R. Witthans re same (.1) | | | |
| 1/27/2023 | S. Finestone 55697 Litigation | 560.00 | 0.50 | 280.00 | Billable |
| | | Review waterfall analysis from MHC and discuss same with J. Hayes. | | | |
| 2/10/2023 | Jennifer Hayes 56059 Litigation | 560.00 | 0.30 | 168.00 | Billable |
| | | Review email from R. Witthans re phone calls with D. Weiner re adversary proceeding and possible settlement (.1); emails from and to K. Everett re same (.1); further emails from and to R. Witthans and K. Everett re same (.1) | | | |
| 3/29/2023 | Jennifer Hayes 56723 Litigation | 560.00 | 0.10 | 56.00 | Billable |
| | | Telephone call with S. Finestone re status of estate's potential claims against Jomboy (.1) | | | |
| 3/30/2023 | S. Finestone 56941 Litigation | 560.00 | 0.20 | 112.00 | Billable |
| | | Emails re potential claims against Jomboy | | | |
| 3/31/2023 | Kim Fineman 56887 Litigation | 450.00 | 1.60 | 720.00 | Billable |
| | | Review correspondence regarding claim by the estate against Jomboy. | | | |
| 4/3/2023 | Jennifer Hayes 56891 Litigation | 560.00 | 0.20 | 112.00 | Billable |
| | | Review and revise draft email to D. Weiner and emails from and to R. Witthans re same (.2) | | | |
| 4/5/2023 | Jennifer Hayes 56929 Litigation | 560.00 | 0.50 | 280.00 | Billable |
| | | Review and analysis of draft response to D. Weiner (.1); emails from and to R. Witthans re same (.1); review further emails from K. Everett and R. Witthans re same (.1); review and analysis of multiple further emails re D. Weiner's about face and efforts to revive old settlement offer (.2) | | | |
| 4/28/2023 | Kim Fineman 57324 Litigation | 450.00 | 0.20 | 90.00 | Billable |
| | | Correspondence with K. Bannerman, attorney for Jomboy, to follow up regarding review of draft adversary complaint. | | | |
| 5/10/2023 | Kim Fineman 57500 Litigation | 450.00 | 0.10 | 45.00 | Billable |
| | | Correspondence with K. Banner regarding furtherance of settlement discussions with Jomboy and timing for response. | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 5/22/2023 | Kim Fineman 57678 Litigation Correspondence with K. Banner to follow-up regarding anticipated proposal from Jomboy. | 450.00 | 0.20 | 90.00 | Billable |
| 5/24/2023 | Kim Fineman 57684 Litigation Correspondence with K. Everett and J. Zagajeski regarding offer from Jomboy. | 450.00 | 0.20 | 90.00 | Billable |
| 5/24/2023 | Kim Fineman 57683 Litigation Review offer letter from K. Banner, counsel for Jomboy. | 450.00 | 0.30 | 135.00 | Billable |
| 5/26/2023 | Kim Fineman 57608 Litigation Confer with J. Hayes regarding settlement discussions with Jomboy. | 450.00 | 0.10 | 45.00 | Billable |
| 5/26/2023 | Kim Fineman 57702 Litigation Draft letter to K. Banner regarding settlement discussions with Jomboy. | 450.00 | 0.70 | 315.00 | Billable |
| 5/30/2023 | Kim Fineman 57613 Litigation Correspondence with K. Everett regarding draft response to Jomboy. | 450.00 | 0.20 | 90.00 | Billable |
| 5/30/2023 | Kim Fineman 57673 Litigation Revise and finalize letter to K. Banner in response to settlement proposal from Jomboy. | 450.00 | 0.30 | 135.00 | Billable |
| 6/13/2023 | Kim Fineman 58016 Litigation Correspondence and telephone conference with K. Everett regarding response by Jomboy to request for additional information. | 450.00 | 0.20 | 90.00 | Billable |
| 6/13/2023 | Kim Fineman 58015 Litigation Review correspondence from Jomboy's attorneys in response to request for additional information. | 450.00 | 0.40 | 180.00 | Billable |
| 6/20/2023 | Kim Fineman 58058 Litigation Review written settlement communications (.5); Telephone call with K. Everett regarding next steps and legal research (.1). | 450.00 | 0.60 | 270.00 | Billable |
| 6/20/2023 | Kim Fineman 58059 Litigation Legal research regarding defenses asserted by Jomboy. | 450.00 | 1.70 | 765.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 6/20/2023 | Kim Fineman 58061 Litigation Review additional documents produced by Jomboy on June 13, 2023. | 450.00 | 1.80 | 810.00 | Billable |
| 6/22/2023 | Kim Fineman 58144 Litigation Telephone call with J. Zagajeski regarding bank accounts used by Benja for preparation of response to Jomboy. | 450.00 | 0.20 | 90.00 | Billable |
| 6/28/2023 | Kim Fineman 58202 Litigation Confer with J. Hayes regarding Jomboy negotiations and research. | 450.00 | 0.50 | 225.00 | Billable |
| 6/28/2023 | Kim Fineman 58197 Litigation Review caselaw and begin framing responsive letter to Jomboy's counsel regarding alleged 550(b) affirmative defense. | 450.00 | 1.40 | 630.00 | Billable |
| 6/28/2023 | Jennifer Hayes 58199 Litigation Prepare for all with K. Fineman re Jomboy litigation strategy (.3); telephone call with K. Fineman re same (.5) | 560.00 | 0.80 | 448.00 | Billable |
| 6/29/2023 | Kim Fineman 58248 Litigation Further legal research in preparation for response to Jomboy in furtherance of settlement discussions. | 450.00 | 2.30 | 1,035.00 | Billable |
| 6/30/2023 | Kim Fineman 58272 Litigation Draft letter to Jomboy's counsel outlining legal arguments (2.6); Correspondence with K. Everett, J. Zagajeski and J. Hayes regarding same (.2). | 450.00 | 2.80 | 1,260.00 | Billable |
| 6/30/2023 | Jennifer Hayes 58268 Litigation Review and analysis of draft letter to Jomboy's counsel (.2); emails from and to K. Fineman re same (.1); review and respond to further email from K. Fineman re same (.1) | 560.00 | 0.40 | 224.00 | Billable |
| 7/5/2023 | Kim Fineman 58330 Litigation Follow up correspondence with K. Everett regarding proposed response to Jomboy's counsel (.1); Telephone conference with K. Everett regarding same (.1). | 450.00 | 0.20 | 90.00 | Billable |
| 7/5/2023 | Kim Fineman 58338 Litigation Review and finalize letter to Jomboy's counsel addressing alleged good faith transferee defense. | 450.00 | 0.60 | 270.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 7/10/2023 | Jennifer Hayes 58391 Litigation Email to K. Fineman re Jomboy response to opposing counsel re litigation issues (.1); review and respond to email from K. Fineman re same (.1) | 560.00 | 0.20 | 112.00 | Billable |
| 7/18/2023 | Kim Fineman 58539 Litigation Correspondence with K. Banner, counsel for Jomboy, regarding request for extension for requested valuations (.2); Correspondence with K. Everett regarding same (.1). | 450.00 | 0.30 | 135.00 | Billable |
| 7/19/2023 | Jennifer Hayes 58535 Litigation Review emails from Jomboy's counsel, K. Fineman, and K. Everett re further extension of time to obtain valuation of shares (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 8/2/2023 | Kim Fineman 58939 Litigation Correspondence with K. Banner regarding Jomboy's response for request for information (.1); Correspondence with J. Hayes regarding same (.1). | 450.00 | 0.20 | 90.00 | Billable |
| 8/2/2023 | Jennifer Hayes 58852 Litigation Emails from and to K. Fineman re Jomboy valuation (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 8/3/2023 | Kim Fineman 58944 Litigation Review responsive correspondence from K. Banner on behalf of Jomboy in furtherance of settlement discussions (.2); Correspondence with K. Everett and J. Hayes regarding same (.2). | 450.00 | 0.40 | 180.00 | Billable |
| 8/11/2023 | Kim Fineman 59017 Litigation Telephone call to K. Everett regarding Jomboy analysis and next steps. | 450.00 | 0.10 | 45.00 | Billable |
| 8/11/2023 | Kim Fineman 59014 Litigation Review and analyze financial information provided by Jomboy. | 450.00 | 1.40 | 630.00 | Billable |
| 8/11/2023 | Jennifer Hayes 59034 Litigation Review and analysis of emails from K. Fineman re Jomboy shares valuation (.1); emails from and to K. Fineman re same (.1); telephone call with K. Fineman re same and re next steps (.2) | 560.00 | 0.40 | 224.00 | Billable |
| 8/12/2023 | Kim Fineman 59013 Litigation Correspondence with K. Everett and J. Zagajeski regarding financial information provided by Jomboy and next steps. | 450.00 | 1.00 | 450.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|----------------------------|---|------------------|-------------------|-------------------|----------|
| 8/14/2023 | Jennifer Hayes 59019 Litigation Review and analysis of emails from K. Fineman and K. Everett re Jomboy valuation issues (.2) | 560.00 | 0.20 | 112.00 | Billable |
| 8/23/2023 | Kim Fineman 59216 Litigation Follow up correspondence with K. Everett regarding Jomboy financials and settlement discussions. | 450.00 | 0.60 | 270.00 | Billable |
| 8/28/2023 | Kim Fineman 59297 Litigation Correspondence with J. Hayes regarding status of Jomboy discussions. | 450.00 | 0.10 | 45.00 | Billable |
| 8/28/2023 | Jennifer Hayes 59220 Litigation Review and analysis of emails from K. Everett and K. Fineman re Jomboy valuation issues (.2); emails to and from K. Fineman re tolling agreement (.1) | 560.00 | 0.30 | 168.00 | Billable |
| Total: Litigation | | 34.40 | | \$16,987.00 | |
| <u>Activity: Mediation</u> | | | | | |
| 9/13/2022 | Jennifer Hayes 52929 Mediation Follow up email to B. Reed re MHC's decision with respect to mediation (.1); review and respond to email from B. Reed re same (.1) | 560.00 | 0.20 | 112.00 | Billable |
| 9/23/2022 | Jennifer Hayes 53198 Mediation Follow up email to B. Reed re status of MHC's selection of BDRP mediator (.1); review and respond to email from B. Reed re same (.1); telephone call with B. Reed re same (.1); email to K. Everett re MHC mediation and next steps re same (.5); emails from and to K. Everett re scheduling a call to discuss mediation and analysis re same (.1); telephone call with K. Everett re same (.1) | 560.00 | 1.00 | 560.00 | Billable |
| 9/27/2022 | Jennifer Hayes 53197 Mediation Follow up emails to and from B. Reed re status of BDRP mediator selection and scheduling (.1); email to K. Everett and J. Jagajeski re same (.1) | 560.00 | 0.20 | 112.00 | Billable |
| 9/28/2022 | Jennifer Hayes 53239 Mediation Review and respond to email from B. Reed re MHC mediation and email to K. Everett re same (.1); further emails from and to B. Reed and K. Everett re same (1.) | 560.00 | 0.20 | 112.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 9/29/2022 | Jennifer Hayes 53253 Mediation Emails to and from K. Everett re mediation dates (.1); email to B. Reed re same (.1) | 560.00 | 0.20 | 112.00 | Billable |
| 10/3/2022 | Jennifer Hayes 53473 Mediation Email to B. Reed re status of mediation scheduling and BDRP stipulation (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 10/4/2022 | Jennifer Hayes 53470 Mediation Follow up email to B. Reed re mediation scheduling (.1); review and analysis of B. Reed's response (.1); emails to and from K. Everett re same (.1); further email to B. Reed re same (.1); review and respond to email from B. Reed re same and email to K. Everett re same (.1); draft stipulation for entry of order re BDRP (.4); email to B. Reed re same (.1) | 560.00 | 1.00 | 560.00 | Billable |
| 10/5/2022 | Jennifer Hayes 53457 Mediation Review and respond to email from B. Reed re BDRP stipulation and mediation date (.1); further emails from and to B. Reed re same and email to K. Everett re same (.1); review and respond to email from K. Everett re same (.1); draft order re BDRP stipulation (.2); finalize and file stipulation and upload order (n/c) | 560.00 | 0.50 | 280.00 | Billable |
| 10/6/2022 | Jennifer Hayes 53586 Mediation Follow up email to B. Reed re status of mediation scheduling (.1); emails from and to B. Reed and G. Kalikman re same (.1); emails to and from K. Everett re same (.1); review BDRP order and email to G. Kalikman re same (.1) | 560.00 | 0.40 | 224.00 | Billable |
| 10/10/2022 | Jennifer Hayes 53526 Mediation Review email from G. Kalikman re mediation start time and email to K. Everett re same (.1); review and respond to email from K. Everett re same (.1); emails from and to G. Kalikman and B. Reed re same (.1); further emails to and from K. Everett re mediation (.1); email to G. Kalikman and B. Reed re same (.1) | 560.00 | 0.50 | 280.00 | Billable |
| 10/18/2022 | Jennifer Hayes 53708 Mediation Review and analysis of email from G. Kalikman re change in mediation date (.1); emails from and to G. Kalikman and B. Reed re same (.1); emails to and from K. Everett re same (.1); further email to G. Kalikman and B. Reed re same (.1) | 560.00 | 0.40 | 224.00 | Billable |
| 10/24/2022 | Jennifer Hayes 53824 Mediation Follow up email to B. Reed re mediation date (.1) | 560.00 | 0.10 | 56.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 10/25/2022 | Jennifer Hayes 53889 Mediation Review email from B. Reed and review calendar re proposed revised mediation date (.1); emails to and from K. Everett re same (.1); further email to B. Reed and G. Kalikman re same (.1); further emails re rescheduling of the mediation (.1) | 560.00 | 0.40 | 224.00 | Billable |
| 10/26/2022 | Jennifer Hayes 53875 Mediation Email to K. Everett re post-Thanksgiving mediation scheduling (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 10/31/2022 | Jennifer Hayes 53971 Mediation Follow up email to B. Reed re mediation scheduling (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 11/1/2022 | Jennifer Hayes 54034 Mediation Emails from and to B. Reed regarding mediation scheduling (.1); review and respond to email from B. Reed re same and evaluate proposed dates (.1); emails to and from K. Everett re same (.1); further emails to and from K. Everett re same (.1); emails from and to B. Reed re same; emails to and from G. Kalikman and then K. Everett re same (.1); further communications re mediation and mediation scheduling (.1) | 560.00 | 0.70 | 392.00 | Billable |
| 11/14/2022 | Jennifer Hayes 54276 Mediation Review and respond to email from G. Kalikman re mediation agreement (.1); review and sign same (.1); emails to and from K. Everett re same (.1) | 560.00 | 0.30 | 168.00 | Billable |
| 1/6/2023 | Jennifer Hayes 55308 Mediation Telephone call with S. Finestone re mediation statement (.1); begin revisions to same (.4) | 560.00 | 0.50 | 280.00 | Billable |
| 1/8/2023 | Jennifer Hayes 55311 Mediation Continue reviewing and revising mediation brief for MHC mediation (2.3); emails to and from S. Finestone re same (.1); further revisions to same (.3) | 560.00 | 2.70 | 1,512.00 | Billable |
| 1/8/2023 | S. Finestone 55283 Mediation Review draft mediation statement and emails with J. Hayes re same. | 560.00 | 1.30 | 728.00 | Billable |
| 1/9/2023 | Jennifer Hayes 55374 Mediation Review and revise mediation brief (.3); review and analysis of mediation brief due date and requirements (.1); further review and revise brief re same (.2); emails to and from K. Everett re same (.1) | 560.00 | 0.70 | 392.00 | Billable |
| 1/11/2023 | Jennifer Hayes 55401 Mediation Email to K. Everett re mediation brief (.1); review and respond to email from | 560.00 | 2.80 | 1,568.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| | K. Everett re same (.1); telephone call with K. Everett re same (.3); continue claims analysis for purposes of setoff aspect of mediation (1.1); review and revise mediation brief re same (.8) | | | | |
| 1/12/2023 | Jennifer Hayes 55397 Mediation Further analysis re estate's assets and liabilities, and estimated distribution to general unsecured creditors (.4); review and revise mediation brief re same (.3); email to K. Everett re same (.1); further review and analysis re mediation brief and estimated distribution issue (.3); emails from and to K. Everett re same (.1) | 560.00 | 1.20 | 672.00 | Billable |
| 1/13/2023 | Jennifer Hayes 55490 Mediation Telephone call with S. Finestone re MHC mediation brief (.1); communications with K. Everett re same (.1); review, revise, and finalize same (.4); email to G. Kalikman re same (.1); email to MHC's counsel re same (.1); review and respond to email from MHC's counsel re same and re MHC's mediation statement and pre-mediation call (.1) | 560.00 | 0.90 | 504.00 | Billable |
| 1/16/2023 | Jennifer Hayes 55551 Mediation Emails from and to B. Reed re mediation statement and scheduling a call to discuss same (.1); prepare for call with B. Reed and G. Gerstner (.2); telephone call with B. Reed and G. Gerstner re setoff issue and issues re calculation of same (.3) | 560.00 | 0.60 | 336.00 | Billable |
| 1/17/2023 | Jennifer Hayes 55519 Mediation Analysis of pre-mediation issues raised by MHC (.3); email to K. Everett re same (.2); email to S. Finestone re analysis of "return to creditors" issue, in preparation for the mediation (.2); begin analysis re SEC and shareholder claims issues (.3); emails from and to S. Finestone re same (.1); legal research and analysis re investor and SEC claims (1.3) | 560.00 | 2.40 | 1,344.00 | Billable |
| 1/18/2023 | Jennifer Hayes 55549 Mediation Further legal research re investor claims | 560.00 | 1.60 | 896.00 | Billable |
| 1/19/2023 | Jennifer Hayes 55569 Mediation Further preparation for mediation and analysis re claims issues (1.0); communications with K. Everett re mediation (.1); emails to and from G. Kalikman re same (.1); telephone call with K. Everett re mediation (.1) | 560.00 | 1.30 | 728.00 | Billable |
| 1/19/2023 | S. Finestone 55583 Mediation Emails with JCH re SEC position and treatment of investor claims/SEC claim | 560.00 | 0.40 | 224.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-------------------------------|---|------------------|-------------------|-------------------|-------------|
| 1/20/2023 | Jennifer Hayes 55615 Mediation Final preparation for mediation (.6); participate in mediation (7.5 -8:30am-4pm); telephone call with S. Finestone re same (.2) | 560.00 | 8.30 | 4,648.00 | Billable |
| 1/20/2023 | S. Finestone 55582 Mediation Discussions with J. Hayes re mediation with MHC | 560.00 | 0.30 | 168.00 | Billable |
| 1/25/2023 | Jennifer Hayes 55674 Mediation Emails from and to G. Gerstner re scheduling call to present and discuss MHC's settlement offer (.2); email to K. Everett re same (.1); further emails from and to Gerstner and K. Everett re same (.1) | 560.00 | 0.40 | 224.00 | Billable |
| 1/26/2023 | Jennifer Hayes 55721 Mediation Review and analysis of settlement offer (.3); email to K. Everett re same (.1); telephone call with G. Gerstner and B. Reed re same (.2); emails to and from L. Parada re continuance of status conference (.1); follow up email to K. Everett regarding scheduling a time to discuss MHC's settlement offer and analysis (.1) | 560.00 | 0.80 | 448.00 | Billable |
| 4/25/2023 | Jennifer Hayes 57172 Mediation Review and respond to email from B. Reed re joint status conference statement (.1); finalize and file same (.1); email to K. Everett re MHC's request for preliminary tax analysis (.1); email to Chambers re status conference statement (.1) | 560.00 | 0.40 | 224.00 | Billable |
| 4/27/2023 | Jennifer Hayes 57314 Mediation Emails from and to Chambers re continuance of MHC status conference (.1); emails to and from S. Finestone re same and emails to and from K. Everett re same (.1) | 560.00 | 0.20 | 112.00 | Billable |
| <hr/> Total: Mediation | | | 33.20 | | \$18,592.00 |
| <hr/> <u>Activity: Motion</u> | | | | | |
| 8/8/2023 | Ryan Witthans 59263 Motion Phone call with J. Hayes re settlement with MHC; review and organize service parties; communicate with service provider re same; draft certificate of service for NEF recipients (0.6). | 385.00 | 0.60 | 231.00 | Billable |
| 8/14/2023 | Ryan Witthans 59302 Motion Review errata to motion to approve settlement with MHC; emails with J. Hayes re same; review and organize service parties; communicate with service provider re same; draft certificate of service for NEF recipients (0.4). | 385.00 | 0.40 | 154.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|-----------------|
| 8/15/2023 | Ryan Witthans 59308 Motion Follow-up emails with service provider and J. Hayes re errata to motion to approve settlement with MHC (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| | Total: Motion | | 1.10 | | \$423.50 |
| | Activity: Motion - MHC | | | | |
| 8/3/2023 | Jennifer Hayes 58861 Motion - MHC Review and revise MHC 9019 motion (.6); email to G. Gerstner and B. Reed re same (.1); email to K. Everett re same (.1); draft Everett declaration in support of 9019 motion (.9); email to K. Everett re same (.1) | 560.00 | 1.80 | 1,008.00 | Billable |
| 8/4/2023 | Jennifer Hayes 58898 Motion - MHC Communications with K. Everett re his declaration in support of MHC 9019 motion (.1); telephone call with K. Everett re same (.1); review and respond to email from G. Gerstner re 9019 motion and email to K. Everett re same (.1) | 560.00 | 0.30 | 168.00 | Billable |
| 8/7/2023 | Jennifer Hayes 58909 Motion - MHC Telephone call with K. Everett re edits to his declaration (.1); revise and finalize same (.1); draft notice of hearing re MHC 9019 motion (.7) | 560.00 | 0.90 | 504.00 | Billable |
| 8/8/2023 | Jennifer Hayes 58934 Motion - MHC Review proofs of service re 9019 motion (.1); email to G. Kalikman re 9019 motion and settlement (.1) | 560.00 | 0.20 | 112.00 | Billable |
| 8/11/2023 | Jennifer Hayes 59006 Motion - MHC Review and analysis of spreadsheet for Busey re MHC 9019 motion (.1); telephone call with G. Gerstner re same (.1); draft errata to 9019 motion (.3); review and revise same (.1); email to K. Everett re same (.1); email to G. Gerstner re same (.1); further telephone call with G. Gerstner re same and re supplemental declaration (.1); draft, revise, and revise supplemental declaration (.7); email to K. Everett re same (.1); review and analysis of email from G. Gerstner re errata (.1); review and revise supplemental declaration (.2); email errata and supplemental declaration to K. Everett for review and comments (.1) | 560.00 | 2.00 | 1,120.00 | Billable |
| 8/14/2023 | Jennifer Hayes 59029 Motion - MHC Review and respond to email from K. Everett re errata and supplemental declaration (.1); email to G. Gerstner re spreadsheet (.1); review and finalize errata and supplemental declaration (.2); emails to and from K. Everett re same (.1); email to R. Witthans re service issues (.1) | 560.00 | 0.50 | 280.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|---------------------|--|------------------|-------------------|-------------------|------------|
| 8/23/2023 | Jennifer Hayes 59196 Motion - MHC Review emails from J. Switzer and S. Finestone re MHC 9019 order (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 8/28/2023 | Jennifer Hayes 59251 Motion - MHC Draft declaration in support of request for entry of order by default (.3); draft request for entry of order by default (.2); draft order approving the MHC 9019 motion (.3); email to J. Switzer re same (.1); review and respond to email from J. Switzer re same (.1); draft proof of service re request for entry of order by default (.1) | 560.00 | 1.10 | 616.00 | Billable |
| 8/30/2023 | Jennifer Hayes 59400 Motion - MHC Review and finalize request for entry of order by default and declaration (.1); update certificate of service (.1); file/upload REO, declaration, POS, and order (.1, n/c); review signed order and email to MHC's counsel re same (.1); email to K. Everett re same (.1); emails from and to K. Everett re Busey reservation of rights (.1) | 560.00 | 0.50 | 280.00 | Billable |
| Total: Motion - MHC | | | 7.40 | | \$4,144.00 |

Activity: Motion 4

| | | | | | |
|-----------|--|--------|------|--------|----------|
| 1/16/2023 | Jennifer Hayes 55543 Motion 4 Emails to and from S. Finestone re 9019 motion re Peters settlement (.1); begin drafting 9019 motion (.3); | 560.00 | 0.40 | 224.00 | Billable |
| 2/1/2023 | Jennifer Hayes 55904 Motion 4 Draft 9019 motion (.9); email to S. Finestone re same (.1) | 560.00 | 1.00 | 560.00 | Billable |
| 2/1/2023 | S. Finestone 55884 Motion 4 Edits to 9019 motion for Peters adv. proceeding | 560.00 | 0.60 | 336.00 | Billable |
| 2/2/2023 | Jennifer Hayes 55907 Motion 4 Emails from and to S. Finestone re 9019 motion (.1); review and revise same (.1); draft declaration in support of compromise motion (.4) | 560.00 | 0.60 | 336.00 | Billable |
| 2/3/2023 | Jennifer Hayes 55984 Motion 4 Review and revise motion and declaration (.4); emails to and from K. Everett re same (.1); draft, review, and revise notice and opportunity for hearing (.8) | 560.00 | 1.30 | 728.00 | Billable |
| 2/28/2023 | Jennifer Hayes 56403 Motion 4 Draft request for entry of order by default and supporting declaration re Peters compromise (.2); draft, review and revise order approving same (.2); | 560.00 | 0.70 | 392.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate | Hours | Amount DNB Amt | Total |
|-----------------------------|---|----------|----------|----------------|------------|
| | | Markup % | DNB Time | | |
| | file REO and declaration, and upload order (.1, no charge); review and analysis of signed order approving settlement and payments due pursuant to same (.1); email to K. Everett re same (.1); email to M. St. James re same (.1); further email to K. Everett re calendar invitations for payment due dates (.1, n/c) | | | | |
| 6/26/2023 | Jennifer Hayes 58169 Motion 4 Begin drafting motion to approve compromise with MHC (1.3) | 560.00 | 1.30 | 728.00 | Billable |
| 6/27/2023 | Jennifer Hayes 58207 Motion 4 Review and revise 9019 motion re MHC settlement (1.3) | 560.00 | 1.30 | 728.00 | Billable |
| Total: Motion 4 | | | 7.20 | | \$4,032.00 |
| <u>Activity: Settlement</u> | | | | | |
| 11/4/2022 | Jennifer Hayes 54172 Settlement Emails from and to R. Witthans re call from Weiner's attorney (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 11/16/2022 | Jennifer Hayes 54385 Settlement Review emails from S. Finestone and K. Everett re current draft of Peters settlement agreement and next steps re same (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 1/10/2023 | Jennifer Hayes 55382 Settlement Review emails from S. Finestone and K. Everett re Peters settlement agreement (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 1/27/2023 | Jennifer Hayes 55703 Settlement Emails to and from K. Everett regarding scheduling of today's call to discuss MHC settlement offer (.1); review and analysis of MHC's settlement offer (.6); emails to and from S. Finestone re same (.1); telephone call with S. Finestone re same (.3); further analysis re settlement offer (.4); telephone call with K. Everett re same (.6); notes to file re same (.2); | 560.00 | 2.30 | 1,288.00 | Billable |
| 1/31/2023 | Jennifer Hayes 55872 Settlement Review and respond to email from S. Finestone re executed Peters settlement agreement (.1); further emails from and to S. Finestone and K. Everett re same (.1) | 560.00 | 0.20 | 112.00 | Billable |
| 2/6/2023 | Jennifer Hayes 55979 Settlement Email to K. Everett re MHC's settlement offer and developing a response to same (.1); review and respond to email from K. Everett (.1); email to MHC's counsel re status (.1) | 560.00 | 0.30 | 168.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|---|---------------|----------------|----------------|----------|
| 2/7/2023 | Jennifer Hayes 55986 Settlement | 560.00 | 2.20 | 1,232.00 | Billable |
| | Emails from and to G. Kalikman regarding ongoing mediation and scheduling a call re same (.1); telephone call with G. Kalikman re offer and status of counteroffer and notes to file re same (.8, bill for .5); draft counteroffer to MHC and email to K. Everett re same (1.2); review and respond to email from K. Everett re same (.1); email to MHC's counsel requesting to share settlement spreadsheet with estate's two largest creditors (.2); emails to and from S. Finestone re contact information for estate's largest creditors (.1) | | | | |
| 2/8/2023 | Jennifer Hayes 56039 Settlement | 560.00 | 0.20 | 112.00 | Billable |
| | Review and respond to email from G. Gerstner regarding request to share settlement spreadsheet with estate's two largest creditors (.1); analysis re same and email to K. Everett re same (.1) | | | | |
| 2/10/2023 | Jennifer Hayes 56091 Settlement | 560.00 | 0.20 | 112.00 | Billable |
| | Review and respond to email from B. Reed re scheduling a call to discuss request to share settlement offer details with estate's largest creditors (.1); review and respond to further email from B. Reed re same (.1) | | | | |
| 2/13/2023 | Jennifer Hayes 56142 Settlement | 560.00 | 0.60 | 336.00 | Billable |
| | Review and analysis of draft email to K. Everett re Weiner settlement offer and next steps (.1); emails from and to R. Witthans re same (.1); further analysis re counteroffer terms and further emails from and to R. Witthans re same (.2); telephone call with R. Witthans re same (.2) | | | | |
| 3/9/2023 | Jennifer Hayes 56441 Settlement | 560.00 | 0.10 | 56.00 | Billable |
| | Emails from and to K. Everett and R. Witthans re scheduling a call to discuss D. Weiner settlement offer (.1) | | | | |
| 3/17/2023 | Jennifer Hayes 56609 Settlement | 560.00 | 0.60 | 336.00 | Billable |
| | Analysis re Weiner settlement terms and telephone call with K. Everett and R. Witthans re same (.6) | | | | |
| 3/19/2023 | Jennifer Hayes 56634 Settlement | 560.00 | 0.10 | 56.00 | Billable |
| | Review and respond to email from R. Witthans re terms of Weiner settlement (.1) | | | | |
| 3/30/2023 | Jennifer Hayes 56818 Settlement | 560.00 | 0.80 | 448.00 | Billable |
| | Review and analysis of Weiner's counteroffer (.2); emails from and to R. Witthans re same (.2); fact research re investor contributions in 2022 (.2); review and analysis of same and communications with J. Zagajeski and R. Witthans re same (.2) | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|---|---------------|----------------|----------------|----------|
| 4/7/2023 | Jennifer Hayes 56971 Settlement Email to K. Everett re tax analysis for MHC settlement (.1); review and analysis of Weiner settlement counteroffer and telephone call with R. Witthans re same (.2) | 560.00 | 0.30 | 168.00 | Billable |
| 4/10/2023 | Jennifer Hayes 56967 Settlement Conversation with R. Witthans re status of Weiner settlement discussions | 560.00 | 0.10 | 56.00 | Billable |
| 4/12/2023 | Jennifer Hayes 57022 Settlement Review and revise draft Weiner settlement agreement and consent judgment (.3); emails from and to R. Witthans re same (.1) | 560.00 | 0.40 | 224.00 | Billable |
| 4/13/2023 | Jennifer Hayes 57025 Settlement Review and analysis of counteroffer to D. Weiner and review and revise same (.3); emails from and to R. Witthans re same (.1) | 560.00 | 0.40 | 224.00 | Billable |
| 4/27/2023 | Jennifer Hayes 57313 Settlement Analysis re Weiner AP strategy (.1); telephone calls with R. Witthans re same (.2) | 560.00 | 0.30 | 168.00 | Billable |
| 4/28/2023 | Jennifer Hayes 57281 Settlement Review emails from R. Witthans and K. Everett re Weiner settlement (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 5/1/2023 | Ryan Witthans 57430 Settlement Follow-up emails with D. Weiner re settlement payment timing and tracking (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| 5/4/2023 | Ryan Witthans 57445 Settlement Emails with D. Weiner and trustee re status of settlement payment (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| 5/15/2023 | Ryan Witthans 57709 Settlement Emails with D. Weiner and trustee re confirmation of receipt of settlement payment (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| 5/18/2023 | Jennifer Hayes 57637 Settlement Analysis of MHC settlement offer and counteroffer (.9); telephone call with K. Everett re same (.1) | 560.00 | 1.00 | 560.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 5/19/2023 | Jennifer Hayes 57596 Settlement Legal research related to MHC settlement issues (.3); further analysis re and calculation of counteroffer (.9); email to K. Everett re same (.2) | 560.00 | 1.40 | 784.00 | Billable |
| 5/22/2023 | Ryan Witthans 57720 Settlement Legal research and drafting re motion to approve compromise with D. Weiner (1.7). | 385.00 | 1.70 | 654.50 | Billable |
| 5/23/2023 | Ryan Witthans 57648 Settlement Legal research and drafting re motion to approve compromise with D. Weiner; emails with D. Weiner re same (0.5). | 385.00 | 0.50 | 192.50 | Billable |
| 5/23/2023 | Jennifer Hayes 57695 Settlement Email to G. Gerstner and B. Reed re today's scheduled call (.1); email to K. Everett re MHC settlement counteroffer analysis (.1); emails from and to J. Zagajeski re same (.1) | 560.00 | 0.30 | 168.00 | Billable |
| 5/24/2023 | Ryan Witthans 57651 Settlement Legal research and drafting re motion to approve compromise with D. Weiner (3.1). | 385.00 | 3.10 | 1,193.50 | Billable |
| 5/25/2023 | Ryan Witthans 57723 Settlement Drafting and revisions to motion to approve compromise with D. Weiner and trustee's supporting declaration; emails with trustee re same (0.3). | 385.00 | 0.30 | 115.50 | Billable |
| 5/26/2023 | Jennifer Hayes 57738 Settlement Telephone call with K. Everett re Jomboy settlement offer (.1); further analysis re same (.2); telephone call with K. Fineman re same (.1) | 560.00 | 0.40 | 224.00 | Billable |
| 5/30/2023 | Ryan Witthans 57656 Settlement Emails with trustee re draft motion to approve compromise with D. Weiner and supporting declaration (0.1). Revise and finalize motion and supporting papers; draft notice and opportunity for hearing (1.5). | 385.00 | 1.60 | 616.00 | Billable |
| 5/30/2023 | Jennifer Hayes 57638 Settlement Review email from J. Switzer and email to K. Everett re same (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 5/31/2023 | Ryan Witthans 57726 Settlement Emails with trustee and D. Weiner re status of settlement approval; emails with J. Hayes and service provider re mail service; draft certificate of service re electronic service (0.4). Draft proposed order, request for entry of order, and supporting papers (0.2). | 385.00 | 0.60 | 231.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|---|---------------|----------------|----------------|----------|
| 5/31/2023 | Jennifer Hayes 57669 Settlement Follow up email to K. Everett re MHC counteroffer (.2) | 560.00 | 0.20 | 112.00 | Billable |
| 6/1/2023 | Jennifer Hayes 57867 Settlement Email to K. Everett re MHC settlement offer (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 6/2/2023 | Jennifer Hayes 57859 Settlement Prepare for call with Trustee re MHC settlement counteroffer (.3); telephone call with K. Everett re same (.5) | 560.00 | 0.80 | 448.00 | Billable |
| 6/5/2023 | Ryan Witthans 57978 Settlement Draft proposed order, request for entry of order, and supporting papers; draft stipulation and order voluntarily dismissing adversary proceeding (1.8). | 385.00 | 1.80 | 693.00 | Billable |
| 6/12/2023 | Jennifer Hayes 57926 Settlement Review and respond to email from B. Reed re scheduling call to discuss settlement counteroffer (.1) | 560.00 | 0.10 | 56.00 | Billable |
| 6/13/2023 | Jennifer Hayes 57944 Settlement Email to B. Reed re today's call to discuss Trustee's settlement counteroffer and communications with S. Finestone re MHC litigation status (.1); telephone call with B. Reed and G. Gerstner re settlement (.2); telephone call with K. Everett re same (.1); draft settlement agreement (1.3); draft 9019 motin (1.9) | 560.00 | 3.60 | 2,016.00 | Billable |
| 6/14/2023 | Jennifer Hayes 57948 Settlement Continue to review and revise settlement agreement (1.7); email to K. Everett re same (.1); telephone call with MHC's attorneys re same (.1); review and respond to email from K. Everett re draft of settlement agreement (.1); email to MHC's lawyers re same (.1) | 560.00 | 2.10 | 1,176.00 | Billable |
| 6/19/2023 | Ryan Witthans 58099 Settlement Revise request for entry of default order re settlement with D. Weiner, proposed order, and stipulation and order dismissing adversary proceeding; emails with trustee re same (0.3). | 385.00 | 0.30 | 115.50 | Billable |
| 6/19/2023 | Jennifer Hayes 58062 Settlement Follow up email to G. Gerstner and B. Reed re settlement agreement (.1); email to M. St. James re settlement payment due on 6/30 from Mr. Peters (.1); emails to K. Everett re status of MHC settlement agreement and re Peters settlement payment (.1); review and respond to email from B. Reed re settlement agreement status (.1) | 560.00 | 0.40 | 224.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|-----------|--|---------------|----------------|----------------|----------|
| 6/20/2023 | Ryan Witthans 58113 Settlement Phone call with J. Hayes re request for entry of default order and related papers; follow-up email to client re same (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| 6/21/2023 | Ryan Witthans 58118 Settlement Revise and finalize request for entry of default order approving compromise with D. Weiner; emails with trustee re same (0.3). Revise and finalize stipulation dismissing adversary proceeding; emails with D. Weiner re same (0.3). Follow-up emails with D. Weiner and trustee re same (0.1). | 385.00 | 0.70 | 269.50 | Billable |
| 6/22/2023 | Ryan Witthans 58102 Settlement Draft emails to trustee and D. Weiner re court's approval of settlement agreement; update stipulation and proposed order dismissing related adversary proceeding (0.3). | 385.00 | 0.30 | 115.50 | Billable |
| 6/22/2023 | Jennifer Hayes 58078 Settlement Telephone call with B. Reed re MHC's edits to settlement agreement (.1); review and analysis of same (.6); further telephone call with B. Reed re same and notes to file re same (.2) | 560.00 | 0.90 | 504.00 | Billable |
| 6/23/2023 | Jennifer Hayes 58129 Settlement Review and revise settlement agreement draft received from B. Reed (.6); email to B. Reed re same (.1) | 560.00 | 0.70 | 392.00 | Billable |
| 6/27/2023 | Ryan Witthans 58244 Settlement Emails with trustee and D. Weiner confirming approval of settlement agreement and dismissal of adversary proceeding (0.1). | 385.00 | 0.10 | 38.50 | Billable |
| 6/27/2023 | Jennifer Hayes 58191 Settlement Follow up email to B. Reed re status of revisions to MHC settlement agreement (.1); review and analysis of Peters settlement agreement (.1); draft response to T. Peters request for payment deadline extension and email to K. Everett re same (.2); emails from and to B. Reed and K. Everett re MHC settlement agreement and re Peters settlement payment (.1); email to T. Peters re settlement payment and Trustee's rejection of his request for extension (.1); review and respond to further email from T. Peters re same (.1) | 560.00 | 0.70 | 392.00 | Billable |
| 7/10/2023 | Jennifer Hayes 58387 Settlement Email to B. Reed re status of MHC's revisions to 6/23 settlement agreement draft (.1); email to K. Everett re same (.1) | 560.00 | 0.20 | 112.00 | Billable |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|------------------|-------------------|-------------------|----------|
| 7/11/2023 | Jennifer Hayes 58429 Settlement | 560.00 | 0.30 | 168.00 | Billable |
| | Further follow up email to B. Reed and G. Gerstner re status of MHC's revisions to settlement agreement (.1); follow up email to K. Everett re same (.1); further emails from and to B. Reed and K. Everett re same (.1) | | | | |
| 7/12/2023 | Jennifer Hayes 58405 Settlement | 560.00 | 0.20 | 112.00 | Billable |
| | Further follow up email to G. Gerstner and B. Reed re status of MHC's revisions to settlement agreement draft circulated on 6/23 (.1); review and respond to email from B. Reed re same and email to K. Everett to update him re status (.1) | | | | |
| 7/13/2023 | Jennifer Hayes 58454 Settlement | 560.00 | 0.50 | 280.00 | Billable |
| | Review email from T. Peters re settlement payment default (.1); email notice of payment default to M. St. James and T. Peters (.2); email to K. Everett re same (.1); review and respond to email from K. Everett re same (.1) | | | | |
| 7/14/2023 | Jennifer Hayes 58453 Settlement | 560.00 | 0.30 | 168.00 | Billable |
| | Follow up email to B. Reed and G. Gerstner re settlement agreement revision status (.2); telephone call with B. Reed re same and emails from and to R. Witthans re same (.1) | | | | |
| 7/18/2023 | Jennifer Hayes 58530 Settlement | 560.00 | 0.30 | 168.00 | Billable |
| | Further follow up email to MHC's counsel re status of response to 6/23 settlement agreement draft (.1); email to K. Everett re same (.1); further emails from and to G. Gerstner, K. Everett, and S. Finestone re same (.1) | | | | |
| 7/20/2023 | Jennifer Hayes 58545 Settlement | 560.00 | 1.60 | 896.00 | Billable |
| | Emails from and to G. Gerstner re MHC's revisions to draft settlement agreement (.1); review and analysis of MHC's proposed revisions (.4); email to K. Everett re same (.1); detailed voicemail to G. Gerstner re sole remaining issue in settlement agreement and telephone call with B. Reed re same (.2); telephone call with K. Everett re same (.1); further review of and revisions to settlement agreement draft (.4); email to K. Everett re same (.1); email to G. Gerstner and B. Reed re further revised settlement agreement draft (.1); telephone call with G. Gerstner re revisions to current settlement agreement version (.1) | | | | |
| 7/21/2023 | Jennifer Hayes 58673 Settlement | 560.00 | 0.10 | 56.00 | Billable |
| | Telephone call with K. Everett re settlement agreement status and anticipated execution copy (.1) | | | | |
| 7/24/2023 | Jennifer Hayes 58675 Settlement | 560.00 | 1.00 | 560.00 | Billable |
| | Email to G. Gerstner re status of settlement agreement (.1); review and | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|---|------------------------------------|---------------|----------------|----------------|--------------------|
| respond to email from G. Gerstner re same (.1); review final draft of settlement agreement (.4); email execution copy of settlement agreement to G. Gerstner (.1); email to K. Everett re same (.1); emails to and from B. Reed re 7/28 status conference (.1); email to Chambers re same (.1) | | | | | |
| 7/26/2023 | Jennifer Hayes 58749 Settlement | 560.00 | 0.20 | 112.00 | Billable |
| Follow up emails to K. Everett re MHC settlement agreement and re Peters settlement payment (.1); review and respond to email from T. Peters re payment confirmation request (.1) | | | | | |
| 7/27/2023 | Jennifer Hayes 58764 Settlement | 560.00 | 0.80 | 448.00 | Billable |
| Emails from and to T. Peters re settlement payment (.1); telephone call with K. Everett re same and re MHC settlement agreement (.1); emails from and to K. Everett re MHC settlement agreement (.1); review and analysis of execution copy of settlement agreement and sign same (.3); email to MHC's counsel re same (.1); follow up email to K. Everett re same (.1) | | | | | |
| 8/2/2023 | Jennifer Hayes 58851 Settlement | 560.00 | 0.10 | 56.00 | Billable |
| Follow up email to MHC's counsel re status of execution of settlement agreement (.1) | | | | | |
| 8/3/2023 | Jennifer Hayes 58866 Settlement | 560.00 | 0.20 | 112.00 | Billable |
| Emails from and to G. Gerstner re settlement agreement, 9019 motion, and estate's W-9 (.1); emails to K. Everett re same (.1) | | | | | |
| Total: Settlement | | | | 39.50 | \$20,125.00 |
| Activity: Tax | | | | | |
| 1/30/2023 | Jennifer Hayes 55741 Tax | 560.00 | 0.50 | 280.00 | Billable |
| Email to B. Reed and G. Gerstner re MHC's settlement offer (.3); email to K. Everett re same (.1); review and respond to emails from K. Everett and B. Reed re same (.1) | | | | | |
| 2/6/2023 | Jennifer Hayes 55956 Tax | 560.00 | 0.10 | 56.00 | Billable |
| Review and analysis of certificate of service (.1); file same (n/c) | | | | | |
| 2/13/2023 | Jennifer Hayes 56145 Tax | 560.00 | 0.20 | 112.00 | Billable |
| Emails from and to B. Reed re scheduling call to discuss next steps with settlement offer (.1); further emails re same (.1) | | | | | |
| 2/14/2023 | Jennifer Hayes 56173 Tax | 560.00 | 0.60 | 336.00 | Billable |
| Emails from and to B. Reed re rescheduling call to discuss counteroffer | | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|---|-----------------------------|------------------|-------------------|-------------------|----------|
| issues (.1); prepare for call with counsel for MHC re settlement offer communications (.2); telephone call with B. Reed re same (.2); telephone call with K. Everett re same (.1) | | | | | |
| 2/20/2023 | Jennifer Hayes 56239 Tax | 560.00 | 0.50 | 280.00 | Billable |
| Review and respond to email from B. Reed regarding scheduling a call (.1); review settlement spreadsheet (.1); telephone call with B. Reed and G. Gerstner re same (.2); telephone call K. Everett re settlement (.1) | | | | | |
| 2/21/2023 | Jennifer Hayes 56203 Tax | 560.00 | 0.10 | 56.00 | Billable |
| Email to K. Everett re 2/24 status conference and status of analysis of tax issue in settlement discussions (.1) | | | | | |
| 2/23/2023 | Jennifer Hayes 56270 Tax | 560.00 | 1.10 | 616.00 | Billable |
| Review email from B. Reed re status of Trustee's response re tax issue and email to K. Everett re same and re 2/24 status conference (.1); telephone call with K. Everett re same (.1); email to B. Reed re same (.1); draft status conference statement (.3); emails to and from B. Reed re same (.1); revise status conference statement (.1); further emails to and from B. Reed re same (.1); further revisions to joint statement (.1); emails to L. Parada re status conference statements (.1) | | | | | |
| 2/24/2023 | Jennifer Hayes 56285 Tax | 560.00 | 0.40 | 224.00 | Billable |
| Review and respond to email from B. Reed re scheduling a call to discuss tax issue (.1); further emails with B. Reed re same (.1); telephone call with B. Reed re next steps re tax analysis (.1); detailed voicemail to K. Everett re same (.1) | | | | | |
| 3/7/2023 | Jennifer Hayes 56472 Tax | 560.00 | 0.30 | 168.00 | Billable |
| Review and respond to email from B. Reed re scheduling of call between Trustee and MHC's tax professional (.1); email to K. Everett re same (.1); review and respond to email from K. Everett re same and email to B. Reed re same (.1) | | | | | |
| 3/10/2023 | Jennifer Hayes 56452 Tax | 560.00 | 0.30 | 168.00 | Billable |
| Review email from B. Reed re efforts to schedule meeting with tax accountant and telephone call with B. Reed re same (.1); email to B. Reed re same (.1); email to K. Everett re same (.1) | | | | | |
| 3/13/2023 | Jennifer Hayes 56566 Tax | 560.00 | 0.20 | 112.00 | Billable |
| Email to K. Everett re scheduling call to discuss tax issues (.1); emails to and from B. Reed re same (.1) | | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|--|------------------|-------------------|-------------------|----------|
| 3/14/2023 | Jennifer Hayes 56578 Tax | 560.00 | 0.30 | 168.00 | Billable |
| | Review and respond to email from B. Reed regarding 3/17 call re tax issues in settlement and scheduling global call to discuss same (.1); emails to and from K. Everett re same (.1); follow up emails to B. Reed and K. Everett re same (.1) | | | | |
| 3/17/2023 | Jennifer Hayes 56610 Tax | 560.00 | 1.30 | 728.00 | Billable |
| | Prepare for Zoom with MHC and its professionals re tax issues re settlement (.3); Zoom with MHC and its professionals and K. Everett re same (.9); follow up call with K. Everett re same (.1) | | | | |
| 3/29/2023 | Jennifer Hayes 56830 Tax | 560.00 | 0.70 | 392.00 | Billable |
| | Telephone call with S. Finestone re status of MHC settlement (.1); review notes from 3/17 Zoom with MHC to discuss tax issues (.1); email to K. Everett re list of tax issues and status of addressing same (.2); review and respond to email from K. Everett re same (.1); emails to and from B. Reed re same (.1); further emails to K. Everett and B. Reed re same (.1) | | | | |
| 4/12/2023 | Jennifer Hayes 57049 Tax | 560.00 | 0.20 | 112.00 | Billable |
| | Telephone call with K. Everett re tax aspects of MHC settlement (.1); email to K. Everett re same (.1) | | | | |
| 4/13/2023 | Jennifer Hayes 57027 Tax | 560.00 | 0.10 | 56.00 | Billable |
| | Email to K. Everett re status of tax analysis re MHC settlement (.1) | | | | |
| 4/14/2023 | Jennifer Hayes 57076 Tax | 560.00 | 0.10 | 56.00 | Billable |
| | Follow up email to K. Everett re status of MHC tax analysis (.1) | | | | |
| 4/18/2023 | Jennifer Hayes 57120 Tax | 560.00 | 0.20 | 112.00 | Billable |
| | Review and analysis of email from K. Everett re tax issues (.1); emails to and from S. Finestone re same (.1) | | | | |
| 4/20/2023 | Jennifer Hayes 57159 Tax | 560.00 | 0.10 | 56.00 | Billable |
| | Review emails from S. Brown and K. Everett re analysis of tax issues (.1) | | | | |
| 4/21/2023 | Jennifer Hayes 57163 Tax | 560.00 | 0.50 | 280.00 | Billable |
| | Review and analysis of tax attorney's response to estate's tax liability issues (.3); emails to and from S. Finestone re same (.1); emails from and to K. Everett re same (.1) | | | | |
| 4/24/2023 | Jennifer Hayes 57171 Tax | 560.00 | 0.70 | 392.00 | Billable |
| | Telephone call with S. Finestone re status of tax analysis and 4/28 status | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|---|-----------------------------|------------------|-------------------|-------------------|----------|
| conference (.1); draft joint status conference statement (.4); emails to and from K. Everett re same (.1); email to B. Reed re same (.1) | | | | | |
| 4/25/2023 | Jennifer Hayes 57177 Tax | 560.00 | 1.10 | 616.00 | Billable |
| Draft memo re tax issues for ongoing MHC mediation (.7); email to K. Everett re same (.1); review and respond to email from K. Everett re same (.1); further review of draft (.1); email to B. Reed re same (.1) | | | | | |
| 4/27/2023 | S. Finestone 57417 Tax | 560.00 | 0.20 | 112.00 | Billable |
| Further emails re tax issues and creditor inquiry. | | | | | |
| 5/5/2023 | Jennifer Hayes 57400 Tax | 560.00 | 0.80 | 448.00 | Billable |
| Prepare for call with MHC's counsel and tax professionals re estate's tax liabilities (.3); Zoom re same (.2); follow up call with K. Everett re same (.1); telephone call with S. Finestone re status of settlement discussions (.1); emails to K. Everett and MHC's attorneys re continued follow up meetings (.1) | | | | | |
| 5/8/2023 | Jennifer Hayes 57462 Tax | 560.00 | 0.10 | 56.00 | Billable |
| Telephone call with R. Witthans re status of settlement payment and 9019 motion strategy (.1) | | | | | |
| 5/12/2023 | Jennifer Hayes 57547 Tax | 560.00 | 0.10 | 56.00 | Billable |
| Emails from and to K. Everett regarding rescheduling call to discuss tax issues (.1) | | | | | |
| 5/15/2023 | Jennifer Hayes 57514 Tax | 560.00 | 0.20 | 112.00 | Billable |
| Review and analysis of email from G. Gerstner re status of Trustee's tax analysis (.1); emails to and from K. Everett re same (.1) | | | | | |
| 5/16/2023 | Jennifer Hayes 57700 Tax | 560.00 | 0.60 | 336.00 | Billable |
| Review and analysis re responding to G. Gerstner email re tax issues and email to G. Gerstner re same (.2); emails from and to G. Gerstner re same (.1); review and analysis of emails from S. Brown and K. Everett re tax issues (.1); telephone call with K. Everett re same (.1); email to G. Gerstner re same (.1) | | | | | |
| 6/5/2023 | Jennifer Hayes 57861 Tax | 560.00 | 0.90 | 504.00 | Billable |
| Email to G. Gerstner and B. Reed re counteroffer and request to schedule call to discuss same (.1); review and analysis of counteroffer spreadsheet and email to J. Zagajeski re same (.2); draft settlement counteroffer email (.4); emails to and from K. Everett re same (.1); emails to and from B. Reed and G. Gerstner re same (.1) | | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Task | Rate Markup % | Hours DNB Time | Amount DNB Amt | Total |
|------------|---|----------------|----------------|----------------|--------------|
| 6/21/2023 | Jennifer Hayes 58076 Tax Emails from and to B. Reed re scheduling a call to discuss draft settlement agreement (.1) | 560.00 | 0.10 | 56.00 | Billable |
| | | | | | |
| | Total: Tax | | 12.60 | | \$7,056.00 |
| | | | | | |
| TOTAL | Billable Fees | | 420.80 | | \$204,853.50 |
| | | | | | |
| Date ID | Timekeeper Expense | Price Markup % | Quantity | Amount | Total |
| | | | | | |
| | Activity: FedEx | | | | |
| 4/12/2023 | Kim Fineman 57055 FedEx FedEx - Letter re draft Jomboy Complaint | 48.91 | 2.000 | 97.82 | Billable |
| | | | | | |
| | Total: FedEx | | | | \$97.82 |
| | | | | | |
| | Activity: Filing | | | | |
| 10/15/2022 | Jennifer Hayes 53637 Filing Court Filing Fee-complaint filing fee | 350.00 | 1.000 | 350.00 | Billable |
| | | | | | |
| | Total: Filing | | | | \$350.00 |
| | | | | | |
| | Activity: LEXIS | | | | |
| 9/2/2022 | S. Finestone 52647 LEXIS Lexis online computer research | 13.11 | 1.000 | 13.11 | Billable |
| | | | | | |
| 10/1/2022 | S. Finestone 53272 LEXIS Lexis online computer research | 180.41 | 1.000 | 180.41 | Billable |
| | | | | | |
| 11/3/2022 | S. Finestone 54010 LEXIS Lexis online computer research | 80.10 | 1.000 | 80.10 | Billable |
| | | | | | |
| 12/7/2022 | S. Finestone 54853 LEXIS Lexis online computer research | 1.58 | 1.000 | 1.58 | Billable |
| | | | | | |
| 1/1/2023 | S. Finestone 55177 LEXIS Lexis online computer research | 62.48 | 1.000 | 62.48 | Billable |
| | | | | | |

Everett.Benja:Kyle Everett (continued)

| Date ID | Timekeeper Expense | Price Markup % | Quantity | Amount | Total |
|------------------------------|--|-------------------|----------|--------|----------|
| 2/2/2023 | S. Finestone 55885 LEXIS Lexis online computer research | 74.13 | 1.000 | 74.13 | Billable |
| 3/19/2023 | S. Finestone 56591 LEXIS Lexis online computer research | 46.72 | 1.000 | 46.72 | Billable |
| 6/1/2023 | S. Finestone 57748 LEXIS Lexis online computer research | 12.07 | 1.000 | 12.07 | Billable |
| 6/1/2023 | S. Finestone 57749 LEXIS Lexis online computer research | 72.13 | 1.000 | 72.13 | Billable |
| <hr/> | | | | | |
| Total: LEXIS | | | | | \$542.73 |
| <hr/> | | | | | |
| <u>Activity: Photocopies</u> | | | | | |
| 8/30/2022 | Jennifer Hayes 52496 Photocopies Copying cost- print lengthy time records for drafting first interim fee application | 0.20 | 536.000 | 107.20 | Billable |
| 9/27/2022 | Jennifer Hayes 53183 Photocopies Copying cost-print research results re criminal restitution judgment | 0.20 | 254.000 | 50.80 | Billable |
| <hr/> | | | | | |
| Total: Photocopies | | | | | \$158.00 |
| <hr/> | | | | | |
| <u>Activity: Postage</u> | | | | | |
| 9/7/2022 | Kim Fineman 52779 Postage Postage - Follow-up letter to TD Bank regarding outstanding document subpoena. | 0.60 | 1.000 | 0.60 | Billable |
| 9/26/2022 | Jennifer Hayes 53195 Postage Postage- service of notice of hearing on first interim fee application | 247.40 | 1.000 | 247.40 | Billable |
| 10/17/2022 | Jennifer Hayes 53695 Postage Postage-serve summons, complaint, etc on D. Weiner | 0.60 | 3.000 | 1.80 | Billable |
| <hr/> | | | | | |
| Total: Postage | | | | | \$249.80 |
| <hr/> | | | | | |

Everett.Benja:Kyle Everett (continued)

| Date | Timekeeper Expense | Price Markup % | Quantity | Amount | Total |
|----------------------------------|--|-------------------------------------|----------|----------------|----------------|
| <u>Activity: Service Fee</u> | | | | | |
| 2/3/2023 | Ryan Witthans 56027 Service Fee Service of notice of fee application hearing. | 127.07 | 1.000 | 127.07 | Billable |
| 2/6/2023 | Jennifer Hayes 55962 Service Fee Service Fee- Certificate of Service.com expense for serving Peters 9019 notice | 145.41 | 1.000 | 145.41 | Billable |
| 5/30/2023 | Ryan Witthans 57657 Service Fee Service of notice and opportunity for hearing re motion to approve compromise re Weiner AP. | 134.64 | 1.000 | 134.64 | Billable |
| 7/5/2023 | Ryan Witthans 58618 Service Fee Cost to serve notice and opportunity for hearing re motion to pay UnitedLex administrative expenses. | 76.38 | 1.000 | 76.38 | Billable |
| 8/8/2023 | Ryan Witthans 59262 Service Fee Cost to serve notice of motion to approve compromise with MHC. | 120.25 | 1.000 | 120.25 | Billable |
| 8/15/2023 | Ryan Witthans 59326 Service Fee Cost to serve errata to motion to approve settlement with MHC. | 67.00 | 1.000 | 67.00 | Billable |
| <hr/> | | | | | <hr/> |
| Total: Service Fee | | | | | \$670.75 |
| <hr/> | | | | | <hr/> |
| TOTAL | Billable Costs | | | | \$2,069.10 |
| <hr/> | | | | | <hr/> |
| | | Amount | | Total | |
| Total of Fees (Time Charges) | | | | | \$204,853.50 |
| <hr/> | | | | | <hr/> |
| Total of Costs (Expense Charges) | | | | | \$2,069.10 |
| <hr/> | | | | | <hr/> |
| Total new charges | | | | | \$206,922.60 |
| <hr/> | | | | | <hr/> |
| Accounts Receivables | | | | | |
| Date ID | Type | Description | | | |
| 10/5/2022 | PAY 4011 | Payment - thank you. Check No. 1012 | | (\$321,341.37) | |
| Total Accounts Receivable | | | | | (\$321,341.37) |

Everett.Benja:Kyle Everett (continued)

| | Amount | Total |
|-------------------|----------------|-------|
| Total New Balance | (\$114,418.77) | |

Timekeeper Summary

| Timekeeper | Rate | Hours | Charges | Slip Value | Adjustment |
|------------|--------|--------|--------------|--------------|------------|
| JCH | 560.00 | 194.40 | \$108,864.00 | \$108,864.00 | 0.00 |
| JCH | 545.00 | 0.10 | \$54.50 | \$54.50 | 0.00 |
| JCL | 385.00 | 44.10 | \$16,978.50 | \$16,978.50 | 0.00 |
| KSF | 450.00 | 62.30 | \$28,035.00 | \$28,035.00 | 0.00 |
| RAW | 385.00 | 92.70 | \$35,689.50 | \$35,689.50 | 0.00 |
| SDF | 560.00 | 27.20 | \$15,232.00 | \$15,232.00 | 0.00 |